Unless specifically noticed otherwise, this meeting and all other meetings of this body are open to the public. Proper notice has been posted and given to the media in accordance with Wisconsin Statutes so that citizens may be aware of the time, place and purpose of the meeting.*

AGENDA

MEETING NOTICE
FINANCE & PERSONNEL COMMITTEE
WEDNESDAY – February 5, 2020 – 4:30 PM - COUNCIL CHAMBERS

1. Call to order, Adopt Agenda.
2. Consider/Recommendation on Appeal for a Beverage Operators License
3. Finance Director's Reports- Year end estimated
    a. Revenues
    b. Expenditures
    c. Assigned/Unassigned Fund Balance
    d. Wheel Tax
    e. Capital/Bonding Reports
    f. Fringe Benefit Report
4. Resolution to Amend 2019 Budget
5. Resolution Assigning Fund Balance
6. Administrator Report/Finance Director Report
7. Questions & Answers.
8. Adjourn.

Judy Radke, Finance Director
January 31, 2020

It is the policy of the City of New London to comply in good faith with all applicable regulations, guidelines, etc. put forth in the Americans with Disabilities Act (ADA). To that end, it is the City's intent to provide equal opportunity for everyone to participate in all programs and/or services offered, to attend every public meeting scheduled, and to utilize all public facilities available. Any person(s) in need of an alternative format (i.e. larger print, audio tapes, Braille, readers, interpreters, amplifiers, transcription) regarding information disseminated by the City of New London should notify the City 48 hours prior to a meeting, etc., or allow 48 hours after a request for a copy of brochures, notices, etc. for delivery of that alternative format. Contact ADA Co-Coordinator Chad Hoerth by telephone through: (Relay Wisconsin) – 920/ 982-8500 or (Voice) – 920/982-8500 and in person/letter at 215 N. Shawano Street, New London, WI 54961.

City of New London

Memo

To: FINANCE COMMITTEE

From: JUDY M RADKE

Date: 01/31/2020

Re: 2019-YEAR END REVENUES

The Budget Comparison Month to Month For the Year Ended 12/31/2019, the first column is the 2019 Approved Budget Column of $8,093,907.00 and the Y-T-D actual revenue, is $8,151,008.66.52, general fund portion of Budgeted is $6,975,326, collected is $7,032,428.31 ~ leaving the City with a revenue surplus of $57,102.31. (Also shown on page 4 of detail)

Revenue overages explanations: The City took in less money in tax equivalent during 2019, exempt computer aid (unbudgeted) made up part of the difference, fines and forfeitures are down some, close out and payment of the community cupboard expenses, An increase was also seen in police department meth/heroine grant money and interest income was also up for the year.

$ 57,102	Revenue 2019
$ 219,252	+Expenditure savings
$ 10,000	-Phone system
$ 171,552	-already earmarked to Capital for 2020
$ 94,802	=Remaining funds at year end.

My recommendation would be to allocate the $ 94,802 as follows:
Designate:
$ 30,000 Economic Development Designated Funds (to help pay for the last two years of the commitment to Steel King)
$ 60,000 Added to 2020 Capital Projects Funds.

The remaining funds to flow into unassigned fund balance.

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BUDGET COMPARISON

Month to Month

For Month Ended 12/31/2019

REVENUE CATEGORY	2019 APPROVED BUDGET	Y-T-D TOTAL	% EXP	REMAINING BALANCE
Property Tax Revenue	$ 3,475,110.00	$ 3,475,110.00	100.00%	$ 0.00
Tax Equivalents	$ 826,858.00	$ 806,388.99	97.52%	$ 20,469.01
Special Assessments	$ 1,000.00	$ 4,451.12	445.11%	$ -3,451.12
Intergovernmental Revenues:				
State Shared Revenue	$ 2,139,295.00	$ 2,140,238.22	100.04%	$ -943.22
Highway Aid	$ 456,263.00	$ 456,263.35	100.00%	$ -0.35
Library Aid	$ 223,465.00	$ 223,704.44	100.11%	$ -239.44
Licenses / Permits	$ 151,020.00	$ 140,048.67	92.74%	$ 10,971.33
Fines / Forfeitures	$ 95,000.00	$ 81,755.56	86.06%	$ 13,244.44
Public Charges for Services	$ 428,521.00	$ 481,190.04	112.29%	$ -52,669.04
Intergovernmental Charges	$ 8,700.00	$ 8,700.00	100.00%	$ 0.00
Grants / Donations	$ 11,600.00	$ 40,033.02	345.11%	$ -28,433.02
Sale of Real Estate	$ 0.00	$ 0.00	0.00%	$ 0.00
Other Financing Sources:				
Interest	$ 56,500.00	$ 72,550.25	128.41%	$ -16,050.25
TIF Increments	$ 15,500.00	$ 15,500.00	100.00%	$ 0.00
Sewerage Fund Contribution to General Fund	$ 140,996.00	$ 140,996.00	100.00%	$ 0.00
SUB-TOTAL	**$ 8,029,828.00**	$ 8,086,929.66	100.71%	$ -57,101.66
Applied Reserves, Sinking Funds and Fund Balance	$ 64,079.00	$ 64,079.00	100.00%	$ 0.00
TOTAL GENERAL / DEBT SERVICE FUND	**$ 8,093,907.00**	$ 8,151,008.66	100.71%	$ -57,101.66

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41101	GENERAL PROPERTY TAX	2,811,529.00	0.00	2,811,529.00	100.00	0.00
101-41102	TAX FROM MOBILE HOMES	22,000.00	2,741.26	25,097.46	114.08	(3,097.46)
101-41103	TAX FROM MUNI OWN UTILITIES	750,000.00	708,251.00	708,251.00	94.43	41,749.00
101-41104	TAX FROM HOUSING AUTHORITY	12,000.00	0.00	0.00	0.00	12,000.00
101-41105	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-41106	ROOM TAX	14,000.00	1,496.58	17,932.55	128.09	(3,932.55)
101-41107	FIRE DEPARTMENT CONTRACT REVE	71,000.00	0.00	70,991.00	99.99	9.00
101-41108	TAX FROM DNR	120.00	0.00	120.52	100.43	(0.52)
101-41109	FIRE REVENUE	1,000.00	0.00	5.00	0.50	995.00
101-41110	SHARED TAX FROM STATE	2,139,295.00	0.00	2,140,238.22	100.04	(943.22)
101-41111	EXEMPT COMPUTER AID	0.00	0.00	19,947.47	0.00	(19,947.47)
101-41114	PERSONAL PROPERTY AID	12,738.00	0.00	12,738.23	100.00	(0.23)
101-41115	FIRE INSURANCE TAX FROM STATE	16,000.00	977.05	22,302.76	139.39	(6,302.76)
101-41116	STATE AID FOR LOCAL STREETS	206,338.00	0.00	206,338.00	100.00	0.00
101-41117	ATC - TRAILS	0.00	0.00	0.00	0.00	0.00
101-41151	COUNTY AID FOR LIBRARY	223,465.00	0.00	223,704.44	100.11	(239.44)
101-41201	CLASS A	3,500.00	0.00	3,610.00	103.14	(110.00)
101-41202	CLASS B	7,500.00	58.34	7,325.01	97.67	174.99
101-41203	CLASS C LICENSE	0.00	29.17	162.50	0.00	(162.50)
101-41204	SPECIAL CLASS B	120.00	0.00	152.00	126.67	(32.00)
101-41205	TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-41207	BEVERAGE OPERATOR LICENSES	4,800.00	28.00	4,334.00	90.29	466.00
101-41210	CIGARETTE LICENSE	350.00	0.00	325.00	92.86	25.00
101-41211	AMUSEMENT DEVICE LICENSE	2,400.00	0.00	2,450.00	102.08	(50.00)
101-41212	TRAILER PARK LICENSES	300.00	0.00	300.00	100.00	0.00
101-41213	SUNDRY LICENSE	300.00	0.00	410.00	136.67	(110.00)
101-41214	WEIGHTS AND MEASURES LICENSE	7,000.00	0.00	8,454.50	120.78	(1,454.50)
101-41215	DOG LICENSE	1,300.00	(149.75)	1,260.57	96.97	39.43
101-41216	CAT LICENSE	100.00	10.00	90.00	90.00	10.00
101-41220	CABLE TV FRANCHISE	81,000.00	0.00	67,434.19	83.25	13,565.81
101-41301	ELECTRICAL CONTRACTOR LICENSE	0.00	0.00	0.00	0.00	0.00
101-41302	PLUMBING PERMITS	2,000.00	160.40	2,792.20	139.61	(792.20)
101-41303	ELECTRICAL PERMITS	2,000.00	183.20	3,740.01	187.00	(1,740.01)
101-41304	STREET EXAC PERMITS	100.00	0.00	95.00	95.00	5.00
101-41305	SIGN PERMITS	200.00	50.00	450.00	225.00	(250.00)
101-41306	RAZING PERMIT	100.00	0.00	150.00	150.00	(50.00)
101-41307	HEATING PERMIT	2,500.00	318.20	3,815.40	152.62	(1,315.40)
101-41308	OTHER/PERMITS	250.00	35.00	372.50	149.00	(122.50)
101-41312	PLAN REVIEW	300.00	0.00	465.00	155.00	(165.00)
101-41313	ZONING	100.00	0.00	0.00	0.00	100.00
101-41314	CONSTRUCTION	10,000.00	300.20	14,348.04	143.48	(4,348.04)
101-41315	OCCUPANCY	0.00	0.00	0.00	0.00	0.00
101-41316	BOARD OF APPEALS FEES	0.00	0.00	0.00	0.00	0.00
101-41317	ZONING	0.00	0.00	0.00	0.00	0.00
101-41318	STATE STAMP	200.00	0.00	455.00	227.50	(255.00)
101-41319	MAPS PLANS & SPECS	0.00	0.00	0.00	0.00	0.00
101-41320	OTHER MISCELLANEOUS INSPECTIO	0.00	0.00	0.00	0.00	0.00
101-41330	DOCK PERMITS	600.00	21.99	547.59	91.27	52.41
101-41331	BOAT LAUNCH DAILY	14,000.00	99.53	8,841.93	63.16	5,158.07

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41332	BOAT LAUNCH YEARLY	10,000.00	464.46	8,123.23	81.23	1,876.77
101-41400	LICENSE PLATE REVENUE	5,000.00	(451.37)	6,396.75	127.94	(1,396.75)
101-41401	COURT PENALTY AND COSTS	2,000.00	436.82	4,324.40	216.22	(2,324.40)
101-41402	PARKING VIOLATIONS FORFEIT	5,000.00	690.00	6,075.00	121.50	(1,075.00)
101-41403	SAFETY CLASS	0.00	0.00	0.00	0.00	0.00
101-41404	MUNICIPAL COURT	80,000.00	2,631.89	61,394.50	76.74	18,605.50
101-41405	MUNICIPAL COURT - WEYAUWEGA	8,000.00	(5,524.65)	9,961.66	124.52	(1,961.66)
101-41600	SP ASSESSMENT WATER LATERIAL	1,000.00	0.00	2,550.49	255.05	(1,550.49)
101-41601	SP ASSESSMENTS STREET IMPROVM	0.00	0.00	0.00	0.00	0.00
101-41602	SP ASSESSMENT STORM SEWER	0.00	0.00	1,212.53	0.00	(1,212.53)
101-41603	SP ASSESSMENT CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
101-41604	SP ASSESSMENT SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-41605	SP ASSESSMENT SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
101-41606	SP ASSESSMENT WEED CUTTING	0.00	0.00	0.00	0.00	0.00
101-41607	SP ASSESSMENT MISC	0.00	0.00	688.10	0.00	(688.10)
101-42101	CLASS A LICENSE PUBLICATION	100.00	0.00	96.00	96.00	4.00
101-42102	CLASS B LICENSE PUBLICATION	150.00	0.00	128.00	85.33	22.00
101-42103	OTHER PUBLICATION FEES	0.00	8.00	8.00	0.00	(8.00)
101-42104	CLERK-TREASURER REVENUE	2,500.00	275.00	72,905.67	2,916.23	(70,405.67)
101-42105	UTILITY BILL COLLECTION REV	7,200.00	0.00	7,200.00	100.00	0.00
101-42106	UTILITY LEGAL SERVICE REV	1,500.00	0.00	1,500.00	100.00	0.00
101-42107	NSF CHECK FEES	0.00	0.00	20.00	0.00	(20.00)
101-42115	COMMERCIAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-42116	JOINT MARKETING	0.00	0.00	0.00	0.00	0.00
101-42201	POLICE DEPARTMENT REVENUE	77,000.00	37,965.27	78,560.21	102.03	(1,560.21)
101-42310	MISCELLANEOUS GENERAL REVENUE	0.00	0.00	0.04	0.00	(0.04)
101-42315	EQUIPMT SALES GENERAL GOVT	0.00	0.00	125.00	0.00	(125.00)
101-42316	EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-42317	EQUIPMT SALES PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-42318	EQUIPMT SALES HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-42319	EQUIPMT SALES CULTURE AND REC	0.00	0.00	0.00	0.00	0.00
101-42320	MATERIAL SALES REVENUE	500.00	100.00	100.00	20.00	400.00
101-42349	EMPLOYEE HEALTH INSURANCE REI	25,500.00	0.00	0.00	0.00	25,500.00
101-42350	DIVIDEND REVENUE	0.00	0.00	0.00	0.00	0.00
101-42401	CABLE 3	0.00	529.10	1,363.23	0.00	(1,363.23)
101-42417	SPECIAL PROGRAMS - SR CENTER	0.00	0.00	0.00	0.00	0.00
101-42418	SPECIAL PROGRAMS - POOL	0.00	0.00	30.00	0.00	(30.00)
101-42419	SPECIAL PROGRAMS - REC	5,000.00	208.53	7,618.49	152.37	(2,618.49)
101-42420	POOL REVENUE NON TAXABLE	53,000.00	4,348.75	46,938.25	88.56	6,061.75
101-42421	POOL REVENUE - TAXABLE	60,000.00	9,130.10	73,220.61	122.03	(13,220.61)
101-42422	MISCELLANEOUS POOL REVENUE	600.00	13.75	907.60	151.27	(307.60)
101-42439	OPEN GYM	800.00	107.11	616.83	77.10	183.17
101-42440	WPRA TICKETS	200.00	0.00	(38.00)	19.00-	238.00
101-42443	EQUIPMENT REVENUE RENTAL	0.00	32.00	32.00	0.00	(32.00)
101-42444	AEROBICS	0.00	0.00	0.00	0.00	0.00
101-42447	CAMP HATTEN	30,000.00	0.00	28,601.00	95.34	1,399.00
101-42448	POOL - SHORT/OVER	0.00	0.00	117.50	0.00	(117.50)
101-42449	RECREATION - SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-42450	CREDIT/GIFT CERTIFICATES	0.00	20.00	83.00	0.00	(83.00)
101-42451	GYMNASTICS/TUMBLING	0.00	0.00	0.00	0.00	0.00

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-42458	PARK RESERVATION	4,800.00	244.55	6,111.87	127.33	(1,311.87)
101-42461	MISC REC REVENUE	1,000.00	175.00	1,913.60	191.36	(913.60)
101-42468	COCA COLA	0.00	0.00	0.00	0.00	0.00
101-42469	SENIOR REC PROGRAMS	5,000.00	746.00	6,949.18	138.98	(1,949.18)
101-42470	ADULT REC PROGRAMS	10,000.00	1,122.28	10,344.32	103.44	(344.32)
101-42471	YOUTH RECREATION	8,000.00	105.00	1,111.75	13.90	6,888.25
101-42472	YOUTH ENRICHMENT	1,200.00	50.00	2,050.00	170.83	(850.00)
101-42473	ADULT EXERCISE	8,000.00	1,437.50	7,142.25	89.28	857.75
101-42480	PARK DEPARTMENT REVENUE	500.00	0.00	1,459.45	291.89	(959.45)
101-42501	LIBRARY REVENUE	8,000.00	911.86	8,272.03	103.40	(272.03)
101-42505	MUSEUM REVENUE	500.00	0.00	369.22	73.84	130.78
101-42601	SENIOR CITIZEN BUS	3,000.00	637.50	4,899.22	163.31	(1,899.22)
101-42602	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
101-42701	LOT SALE	5,000.00	0.00	2,200.00	44.00	2,800.00
101-42702	ANNUAL CARE	250.00	0.00	250.00	100.00	0.00
101-42703	PERPETUAL CARE	5,000.00	0.00	2,200.00	44.00	2,800.00
101-42704	GRAVE OPEN/CLOSE	13,000.00	0.00	3,275.00	25.19	9,725.00
101-42705	WINTER BURIAL	4,300.00	0.00	1,400.00	32.56	2,900.00
101-43200	INT ON GEN FUND INVESTMENTS	55,000.00	8,776.01	71,764.42	130.48	(16,764.42)
101-43201	INT ON SPECIAL ASSESSMENTS	1,500.00	175.60	785.83	52.39	714.17
101-43202	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
101-43250	MUNICIPAL BUILDING ROOMS	0.00	0.00	0.00	0.00	0.00
101-43251	RIVERSIDE PARK BUILDING RENT	1.00	0.00	0.00	0.00	1.00
101-43253	SENIOR CENTER RENT	5,000.00	1,470.90	8,357.63	167.15	(3,357.63)
101-43254	WASHINGTON CENTER GYM RENT	1,000.00	159.50	1,059.50	105.95	(59.50)
101-43255	LAND/DOWNTOWN BLDING RENT	0.00	2,640.00	4,940.00	0.00	(4,940.00)
101-43256	TOWER RENTAL	15,500.00	2,993.30	23,035.20	148.61	(7,535.20)
101-43301	MTG PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00
101-43350	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00
101-43401	MORTGAGE PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-43500	DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
101-44200	OTHER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
101-44201	POLICE SCHOOLING	2,600.00	0.00	3,040.00	116.92	(440.00)
101-44202	OPER GIFTS AND GRANTS GEN GOV	0.00	0.00	0.00	0.00	0.00
101-44203	OPER GIFTS AND GRANTS PUB SAF	0.00	2,116.62	13,820.80	0.00	(13,820.80)
101-44204	OPER GTS AND GRANTS PUBLIC WO	0.00	0.00	0.00	0.00	0.00
101-44205	OPER G & G HEALTH & HUMAN SER	0.00	0.00	150.00	0.00	(150.00)
101-44206	OPER G & G CULTURE AND REC	6,000.00	1,174.34	17,858.75	297.65	(11,858.75)
101-44207	PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00
101-44211	CAPITAL G & G GEN GOVT	0.00	0.00	0.00	0.00	0.00
101-44212	CAPITAL G & G PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-44213	CAPITAL G & G PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-44214	CAPITAL G & G HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-44215	CAPITAL G & G CULTURE AND RE	0.00	0.00	264.25	0.00	(264.25)
101-44216	CAPITAL G & G CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00
101-44217	CAPITAL G & G CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00
101-44218	CAPITAL G & G - STADIUM	0.00	0.00	0.00	0.00	0.00
101-44219	CAPITAL G & G - DISK GOLF	0.00	0.00	0.00	0.00	0.00
101-45001	SALES TAX RECEIPTS	120.00	173.22	229.38	191.15	(109.38)
101-47203	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-47204	OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
101-48302	RETIRED EMPOLYEES HI	0.00	0.00	0.00	0.00	0.00
101-48600	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-48609	RETIRED EMPLOYEES HEALTH INSU	0.00	5,095.52	(761.52)	0.00	761.52
101-49000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-49120	OP/TRAN FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-49122	OP/TRANS FROM CEM PERPETUAL C	0.00	0.00	0.00	0.00	0.00
101-49123	OP/TRANS FROM OTHER TRUSTS	0.00	0.00	0.00	0.00	0.00
101-49125	OP/TRANS FROM HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49127	OPERATING TRANSFER HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49150	OP/TRANS FROM WASTE WATER SYS	0.00	0.00	0.00	0.00	0.00
101-49180	OP/TRANS FROM IND PROMO	0.00	0.00	0.00	0.00	0.00
101-49190	OP/TRANS FROM TIFD	15,500.00	15,500.00	15,500.00	100.00	0.00
101-49195	OP TRANS FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
101-49196	OP TRANS FROM LOG TERM DEBT	0.00	0.00	0.00	0.00	0.00
101-49203	OP/TRANS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,975,326.00	811,299.63	7,032,428.31	100.82	(57,102.31)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

118-CBDG HOUSING REHAB FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
118-46100	CDBG STATE INCOME	0.00	0.00	0.00	0.00	0.00
118-46101	HOUSING LOAN REPAYMENTS	0.00	0.00	11,210.35	0.00	(11,210.35)
118-46102	CUSTOMER PAYMENTS	0.00	263.45	1,746.05	0.00	(1,746.05)
118-46103	INTEREST HOUSING	0.00	20.57	195.40	0.00	(195.40)
118-46104	PUBLIC FACILITIES MONIES	0.00	0.00	0.00	0.00	0.00
118-46105	WASHINGTON CENTER INTEREST	0.00	0.00	0.00	0.00	0.00
118-46106	WASHINGTON CENTER STATE INCOM	0.00	0.00	0.00	0.00	0.00
118-46107	INTEREST 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
118-46108	OLD CITY HALL STATE MONIES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	284.02	13,151.80	0.00	(13,151.80)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

120-ECONOMIC DEVELOPMENT FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-46301	ECON DEV LOAN REPAYMENTS	0.00	2,576.36	36,350.26	0.00	(36,350.26)
120-48307	INT ECONOMIC DEVELOPMENT	0.00	104.58	1,109.49	0.00	(1,109.49)
120-49320	OP/TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,680.94	37,459.75	0.00	(37,459.75)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

122-CEMETERY PERPETUAL CARE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-46401	INTEREST ON CEMETERY PERPETUA	0.00	7.97	90.75	0.00	(90.75)
122-46402	CEMETERY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	7.97	90.75	0.00	(90.75)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

123-OTHER TRUST FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-46501	LIBRARY GIFTS AND GRANTS	0.00	1,000.00	178,417.00	0.00	(178,417.00)
123-46502	MUSEUM GIFTS AND GRANTS	0.00	164.00	548.40	0.00	(548.40)
123-46510	INTEREST - LIBRARY	0.00	0.00	379.81	0.00	(379.81)
123-46511	INTEREST MUSEUM	0.00	0.00	37.27	0.00	(37.27)
TOTAL REVENUES		0.00	1,164.00	179,382.48	0.00	(179,382.48)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

125-HEALTH INSURANCE FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
125-46601	INTEREST EDMINSTER	0.00	0.00	0.00	0.00	0.00
125-48602	INTEREST FRITZ ACCOUNT	0.00	0.00	0.00	0.00	0.00
125-48606	INTEREST STILEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
125-48607	INTEREST NEUMANN	0.00	0.00	0.00	0.00	0.00
125-48608	INTEREST GAVIN	0.00	0.00	0.00	0.00	0.00
125-48609	RETIRED EMPLOYEES HEALTH INS	0.00	0.00	0.00	0.00	0.00
125-49650	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

127-TOURISM

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-43200	INTEREST	0.00	13.75	99.09	0.00	(99.09)
127-44205	OPER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
127-48701	ROOM TAX	0.00	0.00	39,315.13	0.00	(39,315.13)
127-48702	MISC INCOME - TOURISM	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	13.75	39,414.22	0.00	(39,414.22)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

131-LIABILITY INSURANCE FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
131-46801	CVMIC DIVIDEND	0.00	0.00	12,249.00	0.00	(12,249.00)
131-46802	INTEREST REVENUE	0.00	268.55	954.13	0.00	(954.13)
131-49701	OPER/TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	268.55	13,203.13	0.00	(13,203.13)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

135-COMMUNITY CUPBOARD

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
135-43200	INTEREST	0.00	1.53	427.49	0.00	(427.49)
135-44205	OPER G& G - HEALTH & HUMAN SE	0.00	0.00	1,889.10	0.00	(1,889.10)
135-44207	PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00
135-49000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.53	2,316.59	0.00	(2,316.59)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

150-WASTE WATER SYSTEM FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-46701	1989 SANITARY SEWER INTEREST	0.00	0.00	0.00	0.00	0.00
150-46702	SP ASSESSMENT SEWER MAINTENAN	20,000.00	17,958.75	21,956.65	109.78	(1,956.65)
150-46703	EQUIPMENT SALES	0.00	0.00	100.00	0.00	(100.00)
150-46704	SEWAGE SERVICE REVENUE	1,728,000.00	287,835.70	1,806,719.10	104.56	(78,719.10)
150-46705	INTEREST ALL OTHER SOURCES	45,000.00	2,228.30	67,456.17	149.90	(22,456.17)
150-46706	LAND RENT	0.00	0.00	0.00	0.00	0.00
150-46707	BOND PROCEEDS	0.00	0.00	5,138,718.91	0.00	(5,138,718.91)
150-46708	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-46709	MISC INCOME	0.00	0.00	0.00	0.00	0.00
150-46710	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
150-49101	OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
150-49795	OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,793,000.00	308,022.75	7,034,950.83	392.36	(5,241,950.83)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

155-CAPITAL PROJECTS FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-41114	WHEEL TAX	224,000.00	7,957.29	116,366.29	51.95	107,633.71
155-41116	HIGHWAY AID	249,925.00	0.00	249,925.35	100.00	(0.35)
155-41117	ATC - TRAILS	0.00	0.00	2,643.00	0.00	(2,643.00)
155-42315	EQUIPMT SALES GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00
155-42316	EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	2,051.00	0.00	(2,051.00)
155-42317	EQUIPMT SALES - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
155-42319	EQIPMT SALES - CULTURE AND RE	0.00	0.00	0.00	0.00	0.00
155-43200	INTEREST	0.00	0.00	4,591.95	0.00	(4,591.95)
155-43500	DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
155-44202	OPER GFTS & GRANTS - GEN GOV	0.00	0.00	0.00	0.00	0.00
155-44203	OPER G & G - PUBLIC SAFETY	0.00	4,773.00	4,773.00	0.00	(4,773.00)
155-44206	OPER G & G CULTURE AND REC	0.00	0.00	5,000.00	0.00	(5,000.00)
155-44212	CAPITAL G $ G - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
155-44213	CAPITAL G&G - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
155-44214	CAPITAL G & G - HEALTH & HUMA	0.00	0.00	0.00	0.00	0.00
155-44215	CAPITAL G&G - REC AND CULTURE	0.00	0.00	0.00	0.00	0.00
155-44216	WHOLE BLDING LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00
155-44217	HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00
155-44218	CAPITAL G & G - STADIUM	0.00	0.00	(1,892.82)	0.00	1,892.82
155-44219	CAPITAL G & G - DOG PARK	0.00	0.00	0.00	0.00	0.00
155-44220	NEWPRO	0.00	0.00	43.00	0.00	(43.00)
155-44221	CAPITAL G AND G - PARK EQUIPM	0.00	0.00	395.00	0.00	(395.00)
155-44222	COMMUNITY GARDEN	0.00	0.00	(171.32)	0.00	171.32
155-47202	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
155-47204	OTHER FIN SOURCES/USES	64,079.00	0.00	0.00	0.00	64,079.00
155-49700	OPER TRANS FROM WWTP	140,996.00	140,996.00	140,996.00	100.00	0.00
155-49701	OPER TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		679,000.00	153,726.29	524,720.45	77.28	154,279.55

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

156-RECREATION SELF SUPPORT

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
156-42419	CHEER AND STUNT	0.00	0.00	3,652.50	0.00	(3,652.50)
156-42420	YOUTH BASEBALL ASSOC.	0.00	0.00	249.80	0.00	(249.80)
156-44202	STATE AID - BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00
156-44610	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
156-49000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	3,902.30	0.00	(3,902.30)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

195-DEBT SERVICE FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
195-47110	PROPERTY TAX	663,580.00	0.00	663,580.00	100.00	0.00
195-47201	INTEREST ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
195-47202	DEBT RETIREMENT REVENUE	0.00	0.00	0.00	0.00	0.00
195-47203	LOAN PROCEEDS	0.00	50,000.00	50,000.00	0.00	(50,000.00)
195-49701	OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
195-49750	OP/TRANS FROM WASTE WATER SER	0.00	0.00	0.00	0.00	0.00
195-49780	OP/TRAN FROM INDUST PROMO	0.00	0.00	0.00	0.00	0.00
195-49790	OP/TRAN FROM TIFD	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		663,580.00	50,000.00	713,580.00	107.53	(50,000.00)

*** END OF REPORT ***

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

197-DEFERRED COMPENSATION FND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
197-49880 TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

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City of New London

Memo

To: FINANCE COMMITTEE
From: JUDY M RADKE
Date: 01/31/2020
Re: 2019-YEAR END EXPENDITURES

When comparing the 2019 budget of $8,093,907.00 to actual expenditures $7,816,809.08 the City of New London had less in expenditures overall by $277,097.92 for the year ending 12/31/2019. However, we need to subtract Capital Fund (we designate this amount) and Debt Service Fund (even) from this amount to come up with a general fund approved budget of $6,975,326 ($8,093,907- $128,750 - $130,000.00 – $663,581 – $196,250), and actual budget of $6,756,074 ($7,816,809 - $108,569 – $154,091 - $664,529 – 133,546) leaving the City with a surplus of $219,252. (Also depicted on page 20, of detail)

In looking at the Budget Comparison Report, the second report, you will notice that some of the expense categories are over and some under budget. I have set up a chart below indicated why these differences exist:

DEPARTMENT	OVER/UNDER BUDGET	REASON
Mayor and Council	Under	Minimal
Administration	Over	Minimal
Insurance	Under	Larger work comp dividend, Less Health insurance, less unemployment
Public Works	Under	Minimal
Parks, Bldg. and Grounds, Washington Center Gym	Under	Wages, fringes, contractual services.
Recreation	Under	Wages and Fringes.
Cable 3	Under	Designated Funds
Swimming Pool	Under	Seasonal Wages and heating.
Senior Van and Center	Under	Wages – sr center
Police	Under	Wages and Fringes.

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Fire	Under	Salaries, change in staff, PPE, ladder testing.
Cemetery	Under	Minimal, wage/fringe.
Social Services	Under	Minimal.
Library - Museum	Under/Under	Library – under- wages. Museum – wages – donated revenue to cover.
Capital Replacement	Under	Some designated to 2020.
Capital Maintenance	Over	Large expense with fire ladder truck. Office furniture purchases.
Capital Projects	Under	Some projects moved to 2020.
Community Development	Over	Developer Incentive.

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12/31/2019

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2019 BUDGET	ACTUAL 2019	
General Government	$ 1,282,342.00	$ 1,294,993.42	100.99%
Public Safety	$ 2,526,040.00	$ 2,416,034.78	95.65%
Public Works	$ 966,884.00	$ 965,372.10	99.84%
Health and Human Services	$ 216,638.00	$ 192,765.36	88.98%
Culture - Recreation - Development	$ 1,983,422.00	$ 1,886,907.97	95.13%
Capital Fund	$ 455,000.00	$ 396,206.00	87.08%
Debt Service	$ 663,581.00	$ 664,529.45	100.14%
TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES	$ 8,093,907.00	$ 7,816,809.08	96.58%

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BUDGET COMPARISON

Month to Month

For Month Ended 12/31/2019

EXPENSE CATEGORY	2019 APPROVED BUDGET	Y-T-D TOTAL	% REC'D	REMAINING BALANCE
Mayor and Council	$ 68,946.00	$ 67,160.92	97.41%	$ 1,785.08
Administration	$ 949,759.00	$ 949,785.73	100.00%	$ -26.73
Insurance	$ 231,417.00	$ 207,170.69	89.52%	$ 24,246.31
Public Works	$ 966,884.00	$ 965,372.10	99.84%	$ 1,511.90
Parks, Bldg Grnds, Gym	$ 669,307.00	$ 625,379.68	93.44%	$ 43,927.32
Recreation	$ 257,500.00	$ 229,888.41	89.28%	$ 27,611.59
Cable 3	$ 80,848.00	$ 75,889.24	93.87%	$ 4,958.76
Swimming Pool	$ 328,460.00	$ 323,246.83	98.41%	$ 5,213.17
Senior Van and Center	$ 95,519.00	$ 77,983.36	81.64%	$ 17,535.64
Police	$2,238,654.00	$ 2,162,224.71	96.59%	$ 76,429.29
Fire	$ 211,386.00	$ 178,066.87	84.24%	$ 33,319.13
Ambulance	$ 76,000.00	$ 75,743.20	99.66%	$ 256.80
Cemetery	$ 96,764.00	$ 92,694.90	95.79%	$ 4,069.10
Social Services	$ 24,355.00	$ 22,087.10	90.69%	$ 2,267.90
Library - Museum	$ 647,307.00	$ 632,503.81	97.71%	$ 14,803.19
Equipment Replacement	$ 128,750.00	$ 108,568.70	84.33%	$ 20,181.30
Equipment Maintenance	$ 130,000.00	$ 154,091.03	118.53%	$ -24,091.03
Debt Service	$ 663,581.00	$ 664,529.45	100.14%	$ -948.45
Community Development	$ 32,220.00	$ 70,876.08	219.98%	$ -38,656.08
Capital Projects	$ 196,250.00	$ 133,546.27	68.05%	$ 62,703.73
	$ 8,093,907.00	$ 7,816,809.08	96.58%	$ 277,097.92

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNCIL					
101-51101-119 SALARIES	46,000.00	3,960.00	47,199.18	102.61	(1,199.18)
101-51101-191 CITIZEN ADVISORY MEMBERS	720.00	30.00	240.00	33.33	480.00
101-51101-195 FRINGE BENEFITS	3,519.00	302.95	3,610.88	102.61	(91.88)
101-51101-203 DUES AND SUBSCRIPTIONS	2,000.00	37.50	2,114.16	105.71	(114.16)
101-51101-219 MEETINGS AND MILEAGE	1,100.00	0.00	736.68	66.97	363.32
101-51101-224 BUSINESS WORLD SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
101-51101-225 FLOWERS, CARDS, GIFTS	4,500.00	436.50	2,926.87	65.04	1,573.13
101-51101-226 CHAMBER OF COMMERCE CONTIB	1,000.00	0.00	603.95	60.40	396.05
TOTAL COUNCIL	58,839.00	4,766.95	57,431.72	97.61	1,407.28
MAYOR					
101-51102-119 SALARIES	8,200.00	713.34	8,350.08	101.83	(150.08)
101-51102-195 FRINGE BENEFITS	627.00	54.57	638.80	101.88	(11.80)
101-51102-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51102-203 DUES AND SUBSCRIPTIONS	90.00	29.74	68.49	76.10	21.51
101-51102-219 MEETINGS AND MILEAGE	1,100.00	0.00	581.83	52.89	518.17
101-51102-222 TELEPHONE	90.00	15.00	90.00	100.00	0.00
TOTAL MAYOR	10,107.00	812.65	9,729.20	96.26	377.80
CITY ADMINISTRATOR					
101-51103-119 SALARIES	99,223.00	6,923.08	83,872.30	84.53	15,350.70
101-51103-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-51103-151 LONGEVITY	950.00	0.00	950.00	100.00	0.00
101-51103-195 FRINGE BENEFITS	19,826.00	1,097.91	86,224.54	434.91	(66,398.54)
101-51103-201 OFFICE SUPPLIES	0.00	0.00	895.43	0.00	(895.43)
101-51103-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51103-203 DUES AND SUBSCRIPTIONS	1,200.00	0.00	367.75	30.65	832.25
101-51103-219 MEETINGS AND MILEAGE	1,500.00	25.00	15,874.03	1,058.27	(14,374.03)
101-51103-222 TELEPHONE	450.00	152.52	633.61	140.80	(183.61)
101-51103-232 INSURANCE	130.00	0.00	130.00	100.00	0.00
101-51103-271 GASOLINE	0.00	25.43	251.08	0.00	(251.08)
TOTAL CITY ADMINISTRATOR	123,279.00	8,223.94	189,198.74	153.47	(65,919.74)
CLERK TREASURER					
101-51104-119 SALARIES	208,990.00	14,980.37	210,365.74	100.66	(1,375.74)
101-51104-129 WAGES	0.00	260.80	546.78	0.00	(546.78)
101-51104-139 OVERTIME	2,000.00	103.81	1,019.01	50.95	980.99
101-51104-151 LONGEVITY	1,550.00	0.00	1,550.00	100.00	0.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51104-195 FRINGE BENEFITS	97,475.00	2,695.14	92,587.54	94.99	4,887.46
101-51104-202 POSTAGE	5,000.00	1,124.99	3,597.65	71.95	1,402.35
101-51104-203 DUES AND SUBSCRIPTIONS	1,300.00	25.00	1,666.86	128.22	(366.86)
101-51104-204 PUBLICATIONS	13,000.00	671.08	13,875.92	106.74	(875.92)
101-51104-205 OFFICE EQUIPMENT & MAINTEN	12,000.00	0.00	11,993.59	99.95	6.41
101-51104-206 PRINTING AND FORMS	1,000.00	0.00	246.06	24.61	753.94
101-51104-219 MEETINGS AND MILEAGE	5,000.00	141.74	2,408.43	48.17	2,591.57
101-51104-222 TELEPHONE	800.00	135.58	813.48	101.69	(13.48)
101-51104-231 BANK FEES	1,000.00	144.39	626.63	62.66	373.37
TOTAL CLERK TREASURER	349,115.00	20,282.90	341,297.69	97.76	7,817.31
ASSESSOR - INSPECTOR					
101-51107-119 SALARIES	76,027.00	0.00	42,379.89	55.74	33,647.11
101-51107-129 WAGES	0.00	3,209.60	3,209.60	0.00	(3,209.60)
101-51107-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51107-151 LONGEVITY	1,300.00	0.00	1,300.00	100.00	0.00
101-51107-191 CONTRACTUAL SERVICES	16,400.00	1,859.00	27,272.50	166.30	(10,872.50)
101-51107-192 ASSMT ASSISTANT	4,000.00	730.93	730.93	18.27	3,269.07
101-51107-193 COMMERCIAL BUILDING INSP F	0.00	0.00	283.65	0.00	(283.65)
101-51107-195 FRINGE BENEFITS	35,786.00	172.13	65,215.99	182.24	(29,429.99)
101-51107-199 BOARD OF REVIEW	750.00	0.00	804.10	107.21	(54.10)
101-51107-202 POSTAGE	300.00	3.15	110.59	36.86	189.41
101-51107-203 DUES AND SUBSCRIPTIONS	800.00	0.00	604.00	75.50	196.00
101-51107-204 PUBLICATIONS	850.00	0.00	788.53	92.77	61.47
101-51107-212 TRAINING	1,500.00	0.00	195.00	13.00	1,305.00
101-51107-219 MEETINGS AND MILEAGE	1,000.00	27.03	253.38	25.34	746.62
101-51107-222 TELEPHONE	1,200.00	141.14	884.10	73.68	315.90
101-51107-223 STATE STAMP	500.00	0.00	664.91	132.98	(164.91)
101-51107-232 INSURANCE	100.00	0.00	100.00	100.00	0.00
101-51107-249 DEPARTMENTAL SUPPLIES	200.00	184.99	184.99	92.50	15.01
101-51107-253 MANUFACTURING ASSMT	3,600.00	0.00	2,889.43	80.26	710.57
101-51107-271 GASOLINE	600.00	0.00	20.18	3.36	579.82
101-51107-310 PLAN COMMISSION	1,500.00	0.00	1,175.04	78.34	324.96
101-51107-356 REVALUATION	0.00	0.00	0.00	0.00	0.00
101-51107-535 MARKET DRIVE UPGRADE	2,000.00	1,762.07	1,824.57	91.23	175.43
TOTAL ASSESSOR - INSPECTOR	148,413.00	8,090.04	150,891.38	101.67	(2,478.38)
ANNUAL AUDIT					
101-51108-309 SUNDRY	15,500.00	0.00	14,075.00	90.81	1,425.00
TOTAL ANNUAL AUDIT	15,500.00	0.00	14,075.00	90.81	1,425.00

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ENGINEERING					
==========					
101-51111-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-51111-128 WAGES	0.00	0.00	0.00	0.00	0.00
101-51111-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51111-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51111-195 FRINGE BENEFITS	0.00	0.00	21.21	0.00	(21.21)
101-51111-203 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-51111-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-51111-222 PHONE	0.00	0.00	10.22	0.00	(10.22)
101-51111-232 INSURANCE	100.00	0.00	100.00	100.00	0.00
101-51111-246 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51111-250 CONSULTANT	21,000.00	2,336.40	15,754.48	75.02	5,245.52
101-51111-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	21,100.00	2,336.40	15,885.91	75.29	5,214.09
DIRECTOR OF PUBLIC WORKS					
==========					
101-51112-119 SALARIES	38,760.00	0.00	38,760.00	100.00	0.00
101-51112-129 WAGES	24,840.00	1,312.81	17,066.48	68.71	7,773.52
101-51112-139 OVERTIME	1,000.00	16.41	321.06	32.11	678.94
101-51112-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51112-195 FRINGE BENEFITS	30,983.00	200.95	27,371.13	88.34	3,611.87
101-51112-201 OFFICE SUPPLIES	0.00	0.00	24.25	0.00	(24.25)
101-51112-202 POSTAGE	500.00	7.00	146.04	29.21	353.96
101-51112-203 DUES AND SUBSCRIPTIONS	360.00	0.00	0.00	0.00	360.00
101-51112-205 OFFICE EQUIPMENT & MAINTEN	200.00	0.00	0.00	0.00	200.00
101-51112-207 SOFTWARE	2,000.00	0.00	1,339.73	66.99	660.27
101-51112-219 MEETINGS AND MILEAGE	2,000.00	(567.50)	1,444.40	72.22	555.60
101-51112-222 TELEPHONE	500.00	133.34	800.04	160.01	(300.04)
101-51112-249 DEPARTMENTAL SUPPLIES	500.00	0.00	1,211.35	242.27	(711.35)
101-51112-271 GASOLINE	500.00	26.46	377.17	75.43	122.83
101-51112-335 MAP CONVERSION	0.00	0.00	0.00	0.00	0.00
TOTAL DIRECTOR OF PUBLIC WORKS	102,143.00	1,129.47	88,861.65	87.00	13,281.35
INTERDEPARTMENTAL SERVCS					
==========					
101-51114-119 SALARIES	55,987.00	4,306.66	55,986.58	100.00	0.42
101-51114-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-51114-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51114-151 LONGEVITY	1,200.00	0.00	1,200.00	100.00	0.00
101-51114-195 FRINGE BENEFITS	50,700.00	649.24	29,428.76	58.04	21,271.24
101-51114-201 OFFICE SUPPLIES	15,000.00	564.36	5,288.92	35.26	9,711.08
101-51114-207 COMPUTER MAINTENANCE & SOF	0.00	0.00	0.00	0.00	0.00
101-51114-219 MEETINGS AND MILEAGE	600.00	0.00	475.46	79.24	124.54

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101-51114-222 TELEPHONE	1,060.00	312.14	1,247.06	117.65	(187.06)
101-51114-250 CONSULTANT	31,000.00	1,440.77	23,614.77	76.18	7,385.23
101-51114-251 WEBSITE CHARGES	10,200.00	1,012.05	7,310.25	71.67	2,889.75
101-51114-287 COPY MACH MAINT	8,000.00	214.46	2,527.61	31.60	5,472.39
TOTAL INTERDEPARTMENTAL SERVCS	173,747.00	8,499.68	127,079.41	73.14	46,667.59
CITY HALL					
101-51115-128 STREET DEPARTMENT WAGES	517.00	0.00	66.00	12.77	451.00
101-51115-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51115-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-51115-195 FRINGE BENEFITS	78.00	0.00	10.00	12.82	68.00
101-51115-221 HEATING	14,500.00	1,618.90	7,232.91	49.88	7,267.09
101-51115-227 ELECTRIC, WATER, & SEWER	25,000.00	3,514.67	21,452.96	85.81	3,547.04
101-51115-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-51115-249 DEPARTMENTAL SUPPLIES	0.00	0.00	202.53	0.00	(202.53)
101-51115-289 OTHER MAINTENANCE	10,000.00	1,465.14	17,110.45	171.10	(7,110.45)
TOTAL CITY HALL	50,095.00	6,598.71	46,074.85	91.97	4,020.15
INSURANCE					
101-51116-233 BOILER	1,709.00	0.00	1,105.47	64.69	603.53
101-51116-234 CRIME, PROPERTY, AND LIABI	99,421.00	0.00	104,267.61	104.87	(4,846.61)
101-51116-235 EXCESS LIABILITY	1,076.00	0.00	1,174.94	109.20	(98.94)
101-51116-296 HEALTH INSURANCE	20,000.00	50.00	11,637.80	58.19	8,362.20
101-51116-329 VANDALISM/MISC INSURANCE E	10,000.00	0.00	0.00	0.00	10,000.00
101-51116-330 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE	132,206.00	50.00	118,185.82	89.40	14,020.18
ELECTIONS					
101-51117-128 STREET DEPARTMENT WAGES	2,600.00	0.00	605.89	23.30	1,994.11
101-51117-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-195 FRINGE BENEFITS	390.00	0.00	87.05	22.32	302.95
101-51117-198 POLL WORKERS	8,465.00	0.00	6,486.00	76.62	1,979.00
101-51117-204 PUBLICATIONS	2,000.00	87.93	237.97	11.90	1,762.03
101-51117-219 MEETINGS AND MILEAGE	1,125.00	0.00	816.82	72.61	308.18
101-51117-228 ELECTION SUPPLIES	6,000.00	353.12	5,814.80	96.91	185.20
TOTAL ELECTIONS	20,580.00	441.05	14,048.53	68.26	6,531.47

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WORKERS' COMPENSATION					
101-51201-232 INSURANCE	89,211.00	(41,379.00)	84,910.80	95.18	4,300.20
TOTAL WORKERS' COMPENSATION	89,211.00	(41,379.00)	84,910.80	95.18	4,300.20
UNEMPLOYMENT COMP					
101-51202-232 INSURANCE	10,000.00	1,664.00	4,074.07	40.74	5,925.93
TOTAL UNEMPLOYMENT COMP	10,000.00	1,664.00	4,074.07	40.74	5,925.93
CITY ATTORNEY					
101-51301-119 SALARIES	20,000.00	1,666.67	20,000.04	100.00	(0.04)
101-51301-195 FRINGE BENEFITS	1,530.00	127.50	1,530.00	100.00	0.00
101-51301-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-51301-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-51301-301 LEGAL CONSULTANTS/LABOR NE	5,000.00	2,748.03	4,628.46	92.57	371.54
101-51301-309 SUNDRY	1,000.00	70.00	1,052.50	105.25	(52.50)
TOTAL CITY ATTORNEY	27,830.00	4,612.20	27,211.00	97.78	619.00
MUNICIPAL COURT					
101-51302-119 SALARIES	10,000.00	833.34	10,000.08	100.00	(0.08)
101-51302-129 WAGES	18,000.00	1,554.20	14,283.73	79.35	3,716.27
101-51302-195 FRINGE BENEFITS	2,200.00	145.42	1,852.12	84.19	347.88
101-51302-201 OFFICE SUPPLIES	1,000.00	0.00	529.08	52.91	470.92
101-51302-202 POSTAGE	900.00	53.60	477.98	53.11	422.02
101-51302-203 DUES AND SUBSCRIPTIONS	1,100.00	0.00	945.00	85.91	155.00
101-51302-207 COMPUTER MAINTENANCE & SOF	2,000.00	0.00	2,000.00	100.00	0.00
101-51302-219 MEETINGS AND MILEAGE	500.00	0.00	676.50	135.30	(176.50)
101-51302-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-51302-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
101-51302-309 SUNDRY	500.00	0.00	0.00	0.00	500.00
TOTAL MUNICIPAL COURT	36,200.00	2,586.56	30,764.49	84.98	5,435.51
POLICE					
101-52101-119 SALARIES	1,266,743.00	95,435.42	1,254,860.46	99.06	11,882.54
101-52101-129 PART TIME DISPATCH/OFFICE	62,000.00	7,563.86	55,637.95	89.74	6,362.05
101-52101-139 OVERTIME	88,000.00	18,207.76	82,056.15	93.25	5,943.85
101-52101-149 DIFFERENTIAL	11,000.00	751.38	10,582.14	96.20	417.86

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101-52101-151 LONGEVITY	20,100.00	0.00	20,100.00	100.00	0.00
101-52101-169 HOLIDAY	37,000.00	8,995.54	48,945.02	132.28	(11,945.02)
101-52101-181 OCCASIONAL LABOR	8,000.00	727.63	6,677.05	83.46	1,322.95
101-52101-195 FRINGE BENEFITS	576,825.00	29,703.01	548,660.81	95.12	28,164.19
101-52101-196 RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-52101-201 OFFICE SUPPLIES	3,000.00	599.84	1,940.24	64.67	1,059.76
101-52101-202 POSTAGE	1,800.00	52.65	669.03	37.17	1,130.97
101-52101-203 DUES AND SUBSCRIPTIONS	900.00	210.00	923.72	102.64	(23.72)
101-52101-205 OFFICE EQUIPMENT & MAINTEN	4,500.00	181.02	1,551.91	34.49	2,948.09
101-52101-206 PRINTING AND FORMS	1,000.00	157.18	677.77	67.78	322.23
101-52101-207 SOFTWARE	16,800.00	2,231.46	15,782.06	93.94	1,017.94
101-52101-212 TRAINING	15,000.00	1,095.00	8,526.13	56.84	6,473.87
101-52101-221 HEATING	9,000.00	1,071.69	5,530.95	61.46	3,469.05
101-52101-222 TELEPHONE	11,000.00	1,265.71	11,928.70	108.44	(928.70)
101-52101-227 ELECTRIC, WATER, & SEWER	18,000.00	2,023.55	15,431.77	85.73	2,568.23
101-52101-232 INSURANCE	923.00	0.00	923.00	100.00	0.00
101-52101-241 AMMO AND RANGE	4,500.00	4,311.00	6,657.13	147.94	(2,157.13)
101-52101-243 CAMERA SUPPLIES	700.00	0.00	380.97	54.42	319.03
101-52101-250 CONSULTANT	1,500.00	0.00	1,999.89	133.33	(499.89)
101-52101-271 GASOLINE	36,000.00	3,655.81	27,206.21	75.57	8,793.79
101-52101-275 TELETYPE LEASE	3,500.00	9.18	1,694.42	48.41	1,805.58
101-52101-280 PATROL EQUIPMENT	6,000.00	437.10	5,719.57	95.33	280.43
101-52101-281 INVESTIGATIVE EQUIP/SUPPLY	3,000.00	183.75	841.46	28.05	2,158.54
101-52101-282 ERU FEES/EQUIPMENT/MEG	5,000.00	0.00	2,489.73	49.79	2,510.27
101-52101-283 BUILDING MAINTENANCE	5,500.00	467.79	4,492.01	81.67	1,007.99
101-52101-309 SUNDRY	3,500.00	10.46	2,073.87	59.25	1,426.13
101-52101-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
TOTAL POLICE	2,220,891.00	179,347.79	2,144,960.12	96.58	75,930.88
POLICE UNIFORMS					
101-52102-195 FRINGE BENEFITS	1,263.00	0.00	849.16	67.23	413.84
101-52102-276 UNIFORMS	16,500.00	0.00	16,415.43	99.49	84.57
TOTAL POLICE UNIFORMS	17,763.00	0.00	17,264.59	97.19	498.41
SCHOOL PATROL					
101-52103-118 SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00
101-52103-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00

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TRAFFIC CTL & STREET LTG					
101-52105-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52105-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-52105-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-52105-229 ELECTRICITY-TRAFFIC LIGHTS	3,300.00	244.26	2,410.72	73.05	889.28
101-52105-230 ELECTRICITY-STREET LIGHTS	100,900.00	15,418.41	91,147.48	90.33	9,752.52
101-52105-384 ELECTRICITY-WARNING SIRENS	1,400.00	230.14	1,341.10	95.79	58.90
TOTAL TRAFFIC CTL & STREET	105,600.00	15,892.81	94,899.30	89.87	10,700.70
FIRE DEPARTMENT					
101-52201-119 SALARIES	98,492.00	23,293.80	93,650.33	95.08	4,841.67
101-52201-125 MOTORIZED EQUIPMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52201-126 INSPECTIONS	18,800.00	1,215.00	8,737.50	46.48	10,062.50
101-52201-127 TRAINING OFFICER PAY	1,000.00	0.00	355.00	35.50	645.00
101-52201-195 FRINGE BENEFITS	46,022.00	2,219.10	47,753.14	103.76	(1,731.14)
101-52201-201 OFFICE SUPPLIES	200.00	47.50	277.90	138.95	(77.90)
101-52201-203 DUES AND SUBSCRIPTIONS	1,000.00	0.00	445.00	44.50	555.00
101-52201-212 TRAINING	4,000.00	0.00	212.30	5.31	3,787.70
101-52201-219 MEETINGS AND MILEAGE	2,000.00	0.00	998.52	49.93	1,001.48
101-52201-222 TELEPHONE	1,500.00	401.07	2,160.19	144.01	(660.19)
101-52201-232 INSURANCE	7,022.00	0.00	7,022.00	100.00	0.00
101-52201-246 OTHER SUPPLIES	200.00	18.52	258.25	129.13	(58.25)
101-52201-252 AIR TANKS & EXTINQUISHERS	1,000.00	0.00	0.00	0.00	1,000.00
101-52201-255 ANNUAL PUMP/LADDER TESTING	5,000.00	0.00	1,075.00	21.50	3,925.00
101-52201-260 OIL DRY	500.00	0.00	199.80	39.96	300.20
101-52201-271 GASOLINE	5,500.00	341.55	2,750.15	50.00	2,749.85
101-52201-273 PPE	9,000.00	3,368.99	6,287.82	69.86	2,712.18
101-52201-276 RAGS, TOWELS, & UNIFORMS	250.00	0.00	0.00	0.00	250.00
101-52201-283 EQUIPMENT MAINTENANCE	2,000.00	0.00	83.97	4.20	1,916.03
101-52201-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
101-52201-324 ANNUAL NLFDA CONTRIBUTION	4,000.00	0.00	4,000.00	100.00	0.00
101-52201-336 TOWER RENTAL	1,800.00	0.00	1,800.00	100.00	0.00
101-52201-535 EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-52201-536 SOFTWARE SOFTWARE/MAINT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL FIRE DEPARTMENT	211,386.00	30,905.53	178,066.87	84.24	33,319.13
WEIGHTS & MEASURES					
101-52307-249 DEPARTMENTAL SUPPLIES	7,353.00	0.00	7,395.00	100.57	(42.00)
TOTAL WEIGHTS & MEASURES	7,353.00	0.00	7,395.00	100.57	(42.00)

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WEED CUTTING					
101-52502-128 STREET DEPARTMENT WAGES	2,739.00	0.00	1,989.75	72.65	749.25
101-52502-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-52502-191 CONTRACTUAL SERVICE	650.00	0.00	986.10	151.71	(336.10)
101-52502-195 FRINGE BENEFITS	389.00	0.00	267.62	68.80	121.38
101-52502-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-52502-283 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL WEED CUTTING	3,778.00	0.00	3,243.47	85.85	534.53
AMBULANCE SERVICE					
101-53109-111 AMBULANCE SERVICE	76,000.00	0.00	75,743.20	99.66	256.80
TOTAL AMBULANCE SERVICE	76,000.00	0.00	75,743.20	99.66	256.80
REFUSE COLLECTION					
101-53304-124 SPECIAL PICK UPS	0.00	0.00	0.00	0.00	0.00
101-53304-128 STREET DEPARTMENT WAGES	26,605.00	5,245.82	42,170.68	158.51	(15,565.68)
101-53304-134 SPECIAL PICK - UPS OVERTIM	0.00	0.00	0.00	0.00	0.00
101-53304-138 STREET DEPARTMENT OVERTIME	0.00	120.13	614.64	0.00	(614.64)
101-53304-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-53304-195 FRINGE BENEFITS	3,778.00	675.14	7,756.66	205.31	(3,978.66)
101-53304-249 DEPARTMENTAL SUPPLIES	0.00	0.00	500.50	0.00	(500.50)
101-53304-264 CONTRACTS COLLECTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REFUSE COLLECTION	30,383.00	6,041.09	51,042.48	168.00	(20,659.48)
LANDFILL/COMPOST					
101-53305-128 STREET DEPARTMENT WAGES	1,940.00	0.00	0.00	0.00	1,940.00
101-53305-195 FRINGE BENEFITS	275.00	0.00	0.00	0.00	275.00
101-53305-305 LIBERTY LANDFILL	12,000.00	544.94	14,399.11	119.99	(2,399.11)
101-53305-306 KRAKE LEASE	0.00	0.00	0.00	0.00	0.00
101-53305-309 SUNDRY	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL/COMPOST	14,215.00	544.94	14,399.11	101.30	(184.11)

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STREET SUPERVISION					
101-54101-122 STREET SUPERINTENDENT	58,417.00	4,384.00	61,239.55	104.83	(2,822.55)
101-54101-123 STREET SUPERINTENDENT OVER	2,230.00	452.10	4,468.33	200.37	(2,238.33)
101-54101-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-54101-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54101-151 LONGEVITY	650.00	0.00	650.00	100.00	0.00
101-54101-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-54101-195 FRINGE BENEFITS	31,240.00	852.49	28,078.53	89.88	3,161.47
TOTAL STREET SUPERVISION	92,537.00	5,688.59	94,436.41	102.05	(1,899.41)
STREET DEPT FRINGE BENEFT					
101-54102-151 LONGEVITY	7,750.00	0.00	7,750.00	100.00	0.00
101-54102-161 SICK LEAVE	11,840.00	867.32	9,651.70	81.52	2,188.30
101-54102-169 HOLIDAY	13,574.00	3,825.22	10,113.91	74.51	3,460.09
101-54102-189 VACATION	32,167.00	3,795.71	27,866.46	86.63	4,300.54
101-54102-195 FRINGE BENEFITS	114,879.00	27,378.71	160,580.73	139.78	(45,701.73)
TOTAL STREET DEPT FRINGE BENEFT	180,210.00	35,866.96	215,962.80	119.84	(35,752.80)
STAND-BY					
101-54103-128 STREET DEPARTMENT WAGES	11,780.00	1,867.95	10,301.36	87.45	1,478.64
101-54103-195 FRINGE BENEFITS	1,673.00	166.77	1,805.23	107.90	(132.23)
TOTAL STAND-BY	13,453.00	2,034.72	12,106.59	89.99	1,346.41
STREET REPAIR & CONST.					
101-54121-127 CRACK FILLING	5,553.00	0.00	345.00	6.21	5,208.00
101-54121-128 STREET DEPARTMENT WAGES	19,029.00	554.04	10,281.28	54.03	8,747.72
101-54121-138 STREET DEPARTMENT OVERTIME	500.00	0.00	0.00	0.00	500.00
101-54121-158 STREET DEPARTMENT CALL-INS	1,000.00	0.00	755.91	75.59	244.09
101-54121-168 STREET CONSTRUCTION WAGES	15,164.00	0.00	2,626.87	17.32	12,537.13
101-54121-178 STREET CONSTRUCTION OVERTI	0.00	0.00	0.00	0.00	0.00
101-54121-191 CONTRACTUAL SERVICES	13,000.00	0.00	2,358.00	18.14	10,642.00
101-54121-195 FRINGE BENEFITS	5,857.00	34.38	2,747.92	46.92	3,109.08
101-54121-200 REPAIR AND MAINTENANCE	4,000.00	681.69	6,707.68	167.69	(2,707.68)
101-54121-262 CRACK FILL MATERIAL	4,000.00	0.00	0.00	0.00	4,000.00
101-54121-303 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET REPAIR & CONST.	68,103.00	1,270.11	25,822.66	37.92	42,280.34

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STREET CLEANING					
101-54123-128 STREET DEPARTMENT WAGES	13,925.00	751.75	7,478.04	53.70	6,446.96
101-54123-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54123-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54123-195 FRINGE BENEFITS	1,977.00	103.34	1,048.28	53.02	928.72
101-54123-200 REPAIR AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
101-54123-238 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	16,902.00	855.09	8,526.32	50.45	8,375.68
SNOW & ICE REMOVAL					
101-54124-128 STREET DEPARTMENT WAGES	34,182.00	3,480.36	39,127.46	114.47 (	4,945.46)
101-54124-138 STREET DEPARTMENT OVERTIME	14,000.00	2,077.73	14,633.46	104.52 (	633.46)
101-54124-158 STREET DEPARTMENT CALL-INS	1,500.00	428.44	2,362.89	157.53 (	862.89)
101-54124-191 CONTRACTUAL SERVICES	12,000.00	4,215.50	35,690.50	297.42 (	23,690.50)
101-54124-195 FRINGE BENEFITS	7,055.00	701.97	8,621.37	122.20 (	1,566.37)
101-54124-240 COPPERSMITH PARKING LOT	0.00	0.00	0.00	0.00	0.00
101-54124-265 SAND AND SALT	17,000.00	12,971.30	24,065.56	141.56 (	7,065.56)
TOTAL SNOW & ICE REMOVAL	85,737.00	23,875.30	124,501.24	145.21 (	38,764.24)
STREET SIGNS & MARKINGS					
101-54131-128 STREET DEPARTMENT WAGES	12,741.00	169.75	9,086.10	71.31	3,654.90
101-54131-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54131-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54131-195 FRINGE BENEFITS	1,809.00	20.42	1,355.32	74.92	453.68
101-54131-267 PAINT	3,000.00	0.00	3,272.93	109.10 (	272.93)
101-54131-268 SIGN REPAIR	3,500.00	129.58 (	714.53)	20.42-	4,214.53
TOTAL STREET SIGNS & MARKINGS	21,050.00	319.75	12,999.82	61.76	8,050.18
CURB & GUTTER					
101-54132-128 STREET DEPARTMENT WAGES	736.00	0.00	27.50	3.74	708.50
101-54132-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54132-195 FRINGE BENEFITS	105.00	0.00	2.10	2.00	102.90
101-54132-249 DEPARTMENTAL SUPPLIES	1,500.00	0.00	2,612.20	174.15 (	1,112.20)
TOTAL CURB & GUTTER	2,341.00	0.00	2,641.80	112.85 (	300.80)

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SIDEWALKS					
101-54133-128 STREET DEPARTMENT WAGES	183.00	0.00	0.00	0.00	183.00
101-54133-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54133-195 FRINGE BENEFITS	26.00	0.00	0.00	0.00	26.00
101-54133-249 DEPARTMENTAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SIDEWALKS	1,709.00	0.00	0.00	0.00	1,709.00
STORM SEWERS					
101-54134-128 STREET DEPARTMENT WAGES	18,042.00	239.70	7,510.11	41.63	10,531.89
101-54134-138 STREET DEPARTMENT OVERTIME	200.00	0.00	89.88	44.94	110.12
101-54134-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54134-195 FRINGE BENEFITS	2,590.00	33.63	1,263.22	48.77	1,326.78
101-54134-249 DEPARTMENTAL SUPPLIES	6,000.00	23.96	12,273.97	204.57 (	6,273.97)
101-54134-322 ENGINEERING	2,000.00	0.00	4,426.60	221.33 (	2,426.60)
101-54134-406 TELEVISING	2,700.00	0.00	657.03	24.33	2,042.97
TOTAL STORM SEWERS	31,532.00	297.29	26,220.81	83.16	5,311.19
FLOOD CONTROL					
101-54138-128 STREET DEPARTMENT WAGES	1,116.00	0.00	0.00	0.00	1,116.00
101-54138-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54138-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54138-195 FRINGE BENEFITS	158.00	0.00	0.00	0.00	158.00
101-54138-249 DEPARTMENTAL SUPPLIES	200.00	0.00	450.63	225.32 (	250.63)
TOTAL FLOOD CONTROL	1,474.00	0.00	450.63	30.57	1,023.37
STREET MACHINERY					
101-54145-125 MOTORIZED EQUIPMENT WAGES	25,353.00	2,462.43	31,969.76	126.10 (	6,616.76)
101-54145-135 MOTORIZED EQUIPMENT OVERTI	544.00	0.00	71.89	13.22	472.11
101-54145-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54145-195 FRINGE BENEFITS	3,678.00	308.94	4,517.21	122.82 (	839.21)
101-54145-232 INSURANCE	3,650.00	0.00	3,650.00	100.00	0.00
101-54145-271 GASOLINE	38,000.00	3,880.24	30,724.29	80.85	7,275.71
101-54145-273 PPE	500.00	0.00	743.59	148.72 (	243.59)
101-54145-276 RAGS, TOWELS, & UNIFORMS	2,300.00	131.76	1,758.48	76.46	541.52
101-54145-277 CHEMICAL CLEANERS	475.00	0.00	0.00	0.00	475.00
101-54145-278 ANTI FREEZE	0.00	0.00	0.00	0.00	0.00
101-54145-279 LUBRICANTS AND OIL	2,200.00	0.00	1,144.25	52.01	1,055.75
101-54145-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET MACHINERY	76,700.00	6,783.37	74,579.47	97.24	2,120.53

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CITY GARAGE					
101-54149-128 STREET DEPARTMENT WAGES	34,995.00	6,488.66	41,188.55	117.70	(6,193.55)
101-54149-129 P/T WAGES	0.00	0.00	0.00	0.00	0.00
101-54149-138 STREET DEPARTMENT OVERTIME	200.00	0.00	334.34	167.17	(134.34)
101-54149-141 PECFA - WAGES GARAGE CLEAN	0.00	0.00	0.00	0.00	0.00
101-54149-195 FRINGE BENEFITS	4,998.00	711.03	6,640.91	132.87	(1,642.91)
101-54149-201 OFFICE SUPPLIES	0.00	0.00	223.53	0.00	(223.53)
101-54149-212 TRAINING	0.00	0.00	1,500.18	0.00	(1,500.18)
101-54149-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-54149-221 HEATING	11,000.00	989.57	1,941.96	17.65	9,058.04
101-54149-222 TELEPHONE	1,500.00	88.14	1,249.64	83.31	250.36
101-54149-227 ELECTRIC, WATER, & SEWER	8,000.00	1,236.32	9,791.92	122.40	(1,791.92)
101-54149-237 GARBAGE PICK UP	1,000.00	120.00	720.00	72.00	280.00
101-54149-249 DEPARTMENTAL SUPPLIES	4,000.00	501.34	4,053.12	101.33	(53.12)
101-54149-269 HOUSEKEEPING	200.00	20.47	663.10	331.55	(463.10)
101-54149-273 PPE	0.00	27.60	2,103.65	0.00	(2,103.65)
101-54149-283 BUILDING MAINTENANCE	1,500.00	243.07	3,615.28	241.02	(2,115.28)
101-54149-290 PECFA	0.00	0.00	0.00	0.00	0.00
101-54149-336 TOWER RENTAL	600.00	0.00	600.00	100.00	0.00
101-54149-527 CLINE HANSON LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GARAGE	67,993.00	10,426.20	74,626.18	109.76	(6,633.18)
MISC UTILITY					
101-54151-128 STREET DEPARTMENT WAGES	991.00	0.00	1,551.03	156.51	(560.03)
101-54151-138 STREET DEPARTMENT OVERTIME	0.00	0.00	5.50	0.00	(5.50)
101-54151-195 FRINGE BENEFITS	141.00	0.00	210.60	149.36	(69.60)
TOTAL MISC UTILITY	1,132.00	0.00	1,767.13	156.11	(635.13)
INDUSTRIAL PARK EXPENSE					
101-54601-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-54601-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-54601-227 ELECTRIC, WATER, & SEWER	0.00	0.00	489.45	0.00	(489.45)
101-54601-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	375.00	0.00	(375.00)
101-54601-291 TOPSOIL/SANDFILL	0.00	0.00	0.00	0.00	0.00
101-54601-292 GRASS SEED/FERT/PLANTS/TRE	0.00	0.00	0.00	0.00	0.00
101-54601-295 WEED CONTROL	0.00	0.00	0.00	0.00	0.00
101-54601-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
101-54601-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-548 WATER	0.00	0.00	0.00	0.00	0.00
101-54601-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-54601-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00

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TOTAL INDUSTRIAL PARK EXPENSE	0.00	0.00	864.45	0.00	(864.45)
LIBRARY					
=======					
101-55101-119 SALARIES	202,602.00	15,779.78	200,826.58	99.12	1,775.42
101-55101-129 WAGES	59,800.00	5,844.89	50,971.53	85.24	8,828.47
101-55101-132 BUILDING AND GROUND WAGES	29,675.00	0.00	29,675.00	100.00	0.00
101-55101-133 PARK DEPARTMENT WAGES	1,263.00	0.00	1,263.00	100.00	0.00
101-55101-139 OVERTIME	6,151.00	936.23	5,722.04	93.03	428.96
101-55101-151 LONGEVITY	2,550.00	0.00	2,550.00	100.00	0.00
101-55101-195 FRINGE BENEFITS	107,705.00	2,791.86	106,423.24	98.81	1,281.76
101-55101-202 POSTAGE	500.00	16.00	412.20	82.44	87.80
101-55101-203 DUES AND SUBSCRIPTIONS	650.00	225.00	605.00	93.08	45.00
101-55101-207 COMPUTER MAINTENANCE & SOF	577.00	194.00	595.50	103.21	(18.50)
101-55101-219 MEETINGS AND MILEAGE	3,200.00	794.41	2,118.13	66.19	1,081.87
101-55101-221 HEATING	4,000.00	498.46	2,078.08	51.95	1,921.92
101-55101-222 TELEPHONE	1,000.00	140.94	842.96	84.30	157.04
101-55101-227 ELECTRIC, WATER, & SEWER	13,500.00	1,139.20	11,946.02	88.49	1,553.98
101-55101-232 INSURANCE	4,026.00	0.00	4,026.00	100.00	0.00
101-55101-242 PERIODICALS	3,000.00	0.00	2,987.77	99.59	12.23
101-55101-244 MICROFILM	650.00	0.00	357.00	54.92	293.00
101-55101-245 AUDIO/VISUAL	12,500.00	2,473.69	9,584.62	76.68	2,915.38
101-55101-247 BOOKS	38,200.00	1,925.10	38,993.60	102.08	(793.60)
101-55101-249 DEPARTMENTAL SUPPLIES	4,100.00	525.52	3,967.67	96.77	132.33
101-55101-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-55101-283 BUILDING MAINTENANCE	6,300.00	63.32	6,108.62	96.96	191.38
101-55101-287 MICROFILM MAINTENANCE	800.00	0.00	0.00	0.00	800.00
101-55101-288 SPECIAL PROGRAMS	3,000.00	152.69	2,877.53	95.92	122.47
101-55101-309 SUNDRY	400.00	53.00	53.00	13.25	347.00
101-55101-315 TRUST FUND EXPENSE	0.00	(127,019.87)	0.00	0.00	0.00
101-55101-326 COPY MACHINE/PRINTER/REIMB	0.00	443.01	1,958.83	0.00	(1,958.83)
101-55101-352 CATALOG MAINTENANCE	18,540.00	0.00	18,616.00	100.41	(76.00)
TOTAL LIBRARY	524,689.00	(93,022.77)	505,559.92	96.35	19,129.08
MUSEUM					
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101-55102-119 SALARIES	49,377.00	3,798.26	49,377.38	100.00	(0.38)
101-55102-129 WAGES	20,945.00	2,522.45	26,120.76	124.71	(5,175.76)
101-55102-132 BUILDING AND GROUND WAGES	4,920.00	0.00	4,920.00	100.00	0.00
101-55102-151 LONGEVITY	450.00	0.00	450.00	100.00	0.00
101-55102-195 FRINGE BENEFITS	31,236.00	729.22	30,695.26	98.27	540.74
101-55102-202 POSTAGE	200.00	0.00	2.05	1.03	197.95
101-55102-203 DUES AND SUBSCRIPTIONS	840.00	0.00	726.90	86.54	113.10
101-55102-204 PUBLICATIONS	200.00	44.95	86.73	43.37	113.27
101-55102-208 ADVERTISING	2,300.00	0.00	2,401.87	104.43	(101.87)
101-55102-219 MEETINGS AND MILEAGE	1,000.00	0.00	835.25	83.53	164.75

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101-55102-221 HEATING	2,800.00	317.82	1,375.62	49.13	1,424.38
101-55102-222 TELEPHONE	350.00	70.64	423.84	121.10	(73.84)
101-55102-232 INSURANCE	700.00	0.00	700.00	100.00	0.00
101-55102-249 DEPARTMENTAL SUPPLIES	1,500.00	877.46	1,225.02	81.67	274.98
101-55102-250 CURATORAL SUPPLIES	700.00	290.71	758.15	108.31	(58.15)
101-55102-283 BUILDING MAINTENANCE	900.00	90.00	3,259.90	362.21	(2,359.90)
101-55102-288 SPECIAL PROGRAMS	2,800.00	275.74	1,760.18	62.86	1,039.82
101-55102-289 SPECIAL PROGRAMS - EXHIBIT	1,400.00	15.94	213.10	15.22	1,186.90
101-55102-315 TRUST FUND EXPENSE	0.00	(25.99)	0.00	0.00	0.00
101-55102-720 GRANT REIMB EXPENSES	0.00	803.04	1,611.88	0.00	(1,611.88)
TOTAL MUSEUM	122,618.00	9,810.24	126,943.89	103.53	(4,325.89)
RECREATION					
101-55201-119 SALARIES	38,760.00	5,963.06	38,759.78	100.00	0.22
101-55201-120 SEASONAL WAGES	52,948.00	0.00	41,592.37	78.55	11,355.63
101-55201-121 SUPPORT WAGES	73,332.00	6,867.04	75,519.20	102.98	(2,187.20)
101-55201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55201-139 OVERTIME	3,575.00	16.41	760.79	21.28	2,814.21
101-55201-151 LONGEVITY	1,075.00	0.00	1,350.00	125.58	(275.00)
101-55201-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55201-195 FRINGE BENEFITS	51,585.00	1,927.67	40,702.44	78.90	10,882.56
101-55201-201 OFFICE SUPPLIES	300.00	0.00	290.66	96.89	9.34
101-55201-202 POSTAGE	1,200.00	27.00	471.08	39.26	728.92
101-55201-203 DUES AND SUBSCRIPTIONS	1,800.00	0.00	1,513.00	84.06	287.00
101-55201-204 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
101-55201-207 SOFTWARE/CC FEES	10,500.00	891.79	10,075.94	95.96	424.06
101-55201-208 ADVERTSING	2,200.00	500.00	1,874.00	85.18	326.00
101-55201-212 TRAINING	400.00	0.00	625.00	156.25	(225.00)
101-55201-219 MEETINGS AND MILEAGE	3,500.00	0.00	939.51	26.84	2,560.49
101-55201-222 TELEPHONE	1,200.00	241.08	1,116.63	93.05	83.37
101-55201-232 INSURANCE	75.00	0.00	215.00	286.67	(140.00)
101-55201-249 DEPARTMENTAL SUPPLIES	1,700.00	11.82	1,527.41	89.85	172.59
101-55201-271 GASOLINE	900.00	48.90	457.68	50.85	442.32
101-55201-273 PPE	100.00	2.36	2.36	2.36	97.64
101-55201-281 BALL, SPORT EQUIPMENT, ETC	1,500.00	0.00	110.00	7.33	1,390.00
101-55201-390 TROPHIES	250.00	0.00	189.25	75.70	60.75
101-55201-407 SPECIAL PROGRAMS	10,500.00	56.63	11,796.31	112.35	(1,296.31)
101-55201-408 COCA COLA	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	257,500.00	16,553.76	229,888.41	89.28	27,611.59

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PARK					
101-55202-113 PERMANENT PART TIME WAGES	38,146.00	165.59	25,844.88	67.75	12,301.12
101-55202-119 SALARIES	125,657.00	15,852.38	125,329.02	99.74	327.98
101-55202-120 SEASONAL WAGES	50,308.00	0.00	36,485.50	72.52	13,822.50
101-55202-125 MOTORIZED EQUIPMENT WAGES	0.00	475.27	4,752.70	0.00	(4,752.70)
101-55202-128 STREET DEPARTMENT WAGES	4,890.00	0.00	6,266.39	128.15	(1,376.39)
101-55202-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55202-135 MOTORIZED EQUIPMENT OVERTI	0.00	0.00	0.00	0.00	0.00
101-55202-137 PARK DEPARTMENT OVERTIME	5,483.00	466.65	7,094.34	129.39	(1,611.34)
101-55202-138 STREET DEPARTMENT OVERTIME	0.00	0.00	44.42	0.00	(44.42)
101-55202-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-55202-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-55202-191 CONTRACTUAL SERVICES	12,200.00	0.00	700.00	5.74	11,500.00
101-55202-195 FRINGE BENEFITS	53,521.00	2,992.56	39,616.85	74.02	13,904.15
101-55202-201 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-55202-204 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-55202-207 SOFTWARE	2,000.00	0.00	1,339.72	66.99	660.28
101-55202-209 TREES	1,400.00	0.00	3,373.49	240.96	(1,973.49)
101-55202-212 TRAINING	400.00	0.00	90.00	22.50	310.00
101-55202-219 MEETINGS AND MILEAGE	800.00	0.00	107.00	13.38	693.00
101-55202-221 HEATING	3,600.00	835.89	3,758.50	104.40	(158.50)
101-55202-222 TELEPHONE	1,500.00	211.63	1,212.21	80.81	287.79
101-55202-227 ELECTRIC, WATER, & SEWER	17,800.00	2,278.98	19,896.18	111.78	(2,096.18)
101-55202-232 INSURANCE	420.00	0.00	420.00	100.00	0.00
101-55202-236 PICNIC TABLE/PARK BENCH MA	300.00	(3.41)	1,532.13	510.71	(1,232.13)
101-55202-237 GARBAGE PICK UP	5,000.00	350.00	3,750.00	75.00	1,250.00
101-55202-249 DEPARTMENT SUPPLIES	2,000.00	1,338.70	5,013.58	250.68	(3,013.58)
101-55202-251 INTERNET	0.00	0.00	0.00	0.00	0.00
101-55202-257 FENCING MATERIALS	0.00	0.00	51.84	0.00	(51.84)
101-55202-265 SALT AND SAND	0.00	0.00	0.00	0.00	0.00
101-55202-267 PAINT	1,000.00	0.00	305.97	30.60	694.03
101-55202-269 HOUSEKEEPING	2,500.00	61.39	3,315.98	132.64	(815.98)
101-55202-271 GASOLINE	12,000.00	1,452.43	11,692.80	97.44	307.20
101-55202-273 PPE	600.00	18.00	4,027.18	671.20	(3,427.18)
101-55202-276 RAGS, TOWELS, & UNIFORMS	1,500.00	76.08	1,039.14	69.28	460.86
101-55202-283 BUILDING MAINTENANCE	11,000.00	3,225.94	17,379.79	158.00	(6,379.79)
101-55202-285 DEPOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-55202-286 BOAT DOCKS	1,200.00	(3.24)	4,055.58	337.97	(2,855.58)
101-55202-291 TOPSOIL/SANDFILL	200.00	0.00	0.00	0.00	200.00
101-55202-292 GRASS SEED/FERT/PLANTS/TRE	7,000.00	(1.98)	6,948.82	99.27	51.18
101-55202-293 LANDSCAPING OUTLAY	1,150.00	0.00	2,576.51	224.04	(1,426.51)
101-55202-295 WEED CONTROL	900.00	0.00	1,953.84	217.09	(1,053.84)
101-55202-297 STUMP AND TREE REMOVAL	400.00	0.00	0.00	0.00	400.00
101-55202-298 PLAYFIELD DIRT	1,000.00	0.00	0.00	0.00	1,000.00
101-55202-299 PLAYGROUND EQUIPMENT	1,500.00	0.00	273.40	18.23	1,226.60
101-55202-337 BALL DIAMOND MAINT/MATERIA	3,500.00	(0.49)	5,474.01	156.40	(1,974.01)
TOTAL PARK	371,075.00	29,792.37	345,721.77	93.17	25,353.23

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SWIMMING POOL					
101-55203-105 POOL WAGES FULL TIME	37,928.00	3,081.62	40,061.06	105.62	(2,133.06)
101-55203-114 POOL OVERTIME	482.00	0.00	57.75	11.98	424.25
101-55203-120 SEASONAL WAGES	132,342.00	13,052.69	123,395.86	93.24	8,946.14
101-55203-121 SUPPORT WAGES	28,782.00	2,214.00	28,782.00	100.00	0.00
101-55203-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-55203-191 CONTRACTUAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00
101-55203-195 FRINGE BENEFITS	31,291.00	1,735.65	30,595.79	97.78	695.21
101-55203-201 OFFICE SUPPLIES	700.00	0.00	339.19	48.46	360.81
101-55203-203 DUES AND SUBSCRIPTIONS	350.00	0.00	321.00	91.71	29.00
101-55203-206 PRINTING AND FORMS	0.00	0.00	0.00	0.00	0.00
101-55203-208 ADVERTSING	100.00	0.00	0.00	0.00	100.00
101-55203-212 TRAINING	2,900.00	265.00	2,323.00	80.10	577.00
101-55203-219 MEETINGS AND MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00
101-55203-221 HEATING	20,000.00	3,318.97	15,404.76	77.02	4,595.24
101-55203-222 TELEPHONE	2,100.00	289.21	2,280.90	108.61	(180.90)
101-55203-227 ELECTRIC, WATER, & SEWER	43,000.00	5,342.50	40,238.76	93.58	2,761.24
101-55203-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-55203-249 DEPARTMENTAL SUPPLIES	1,200.00	215.27	1,136.84	94.74	63.16
101-55203-259 LIFESAVER/LESSON MATERIAL	2,000.00	0.00	569.48	28.47	1,430.52
101-55203-261 FIRST AID	100.00	0.00	47.14	47.14	52.86
101-55203-267 PAINT	0.00	0.00	0.00	0.00	0.00
101-55203-269 HOUSEKEEPING	3,500.00	40.13	6,684.53	190.99	(3,184.53)
101-55203-273 PPE	100.00	0.00	0.00	0.00	100.00
101-55203-283 BUILDING MAINTENANCE	11,000.00	104.88	18,301.52	166.38	(7,301.52)
101-55203-288 SPECIAL PROGRAMS	1,000.00	5.72	1,376.77	137.68	(376.77)
101-55203-294 CHEMICALS	6,000.00	1,618.97	10,247.48	170.79	(4,247.48)
101-55203-303 PERMIT FEES	985.00	0.00	1,083.00	109.95	(98.00)
TOTAL SWIMMING POOL	328,460.00	31,284.61	323,246.83	98.41	5,213.17
CABLE 3					
101-55205-119 SALARIES	46,180.00	3,552.26	46,179.38	100.00	0.62
101-55205-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-55205-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55205-151 LONGEVITY	700.00	0.00	700.00	100.00	0.00
101-55205-195 FRINGE BENEFITS	29,191.00	571.59	28,174.81	96.52	1,016.19
101-55205-202 POSTAGE	25.00	0.00	0.00	0.00	25.00
101-55205-203 DUES AND SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
101-55205-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-55205-222 TELEPHONE	252.00	42.00	252.00	100.00	0.00
101-55205-239 EQUIPMENT REPAIR	4,000.00	0.00	583.05	14.58	3,416.95
TOTAL CABLE 3	80,848.00	4,165.85	75,889.24	93.87	4,958.76

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BUILDING AND GROUNDS					
101-55206-113 PERMANENT PART TIME WAGES	15,591.00	0.00	0.00	0.00	15,591.00
101-55206-115 BUILDING AND GROUND OVERTI	3,692.00	515.11	2,759.03	74.73	932.97
101-55206-119 SALARIES	125,746.00	16,230.35	111,940.17	89.02	13,805.83
101-55206-120 SEASONAL WAGES	0.00	0.00	0.00	0.00	0.00
101-55206-129 WAGES	0.00	1,563.58	13,843.97	0.00	(13,843.97)
101-55206-151 LONGEVITY	250.00	0.00	250.00	100.00	0.00
101-55206-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55206-195 FRINGE BENEFITS	75,328.00	1,830.33	79,678.93	105.78	(4,350.93)
101-55206-207 SOFTWARE	2,000.00	0.00	1,339.72	66.99	660.28
101-55206-221 HEATING	3,400.00	395.83	1,825.94	53.70	1,574.06
101-55206-222 TELEPHONE	450.00	80.85	401.16	89.15	48.84
101-55206-227 ELECTRIC, WATER, & SEWER	3,000.00	494.52	3,916.77	130.56	(916.77)
101-55206-232 INSURANCE	140.00	0.00	0.00	0.00	140.00
101-55206-237 GARBAGE PICK UP	900.00	200.00	1,200.00	133.33	(300.00)
101-55206-249 DEPARTMENT SUPPLIES	1,100.00	0.00	1,104.15	100.38	(4.15)
101-55206-265 SAND AND SALT	200.00	50.74	715.45	357.73	(515.45)
101-55206-269 HOUSEKEEPING	9,500.00	266.08	8,125.56	85.53	1,374.44
101-55206-271 GASOLINE	2,160.00	292.09	1,706.40	79.00	453.60
101-55206-273 PPE	100.00	0.00	1,397.86	1,397.86	(1,297.86)
101-55206-276 RAGS, TOWELS, & UNIFORMS	1,000.00	95.44	1,249.72	124.97	(249.72)
101-55206-283 BUILDING MAINTENANCE	1,500.00	96.52	1,811.84	120.79	(311.84)
TOTAL BUILDING AND GROUNDS	246,057.00	22,111.44	233,266.67	94.80	12,790.33
CELEBRATIONS					
101-55221-128 STREET DEPARTMENT WAGES	4,556.00	235.85	2,756.48	60.50	1,799.52
101-55221-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55221-195 FRINGE BENEFITS	646.00	29.93	387.69	60.01	258.31
101-55221-377 FIREWORKS	11,000.00	0.00	10,950.00	99.55	50.00
101-55221-379 FLAGS	500.00	0.00	597.93	119.59	(97.93)
101-55221-380 CHRISTMAS DECORATIONS	300.00	0.00	0.00	0.00	300.00
TOTAL CELEBRATIONS	17,002.00	265.78	14,692.10	86.41	2,309.90
STREET TREE MAINTENANCE					
101-56101-128 STREET DEPARTMENT WAGES	11,201.00	1,140.91	11,420.95	101.96	(219.95)
101-56101-138 STREET DEPARTMENT OVERTIME	0.00	0.00	68.13	0.00	(68.13)
101-56101-191 CONTRACTUAL SERVICES	11,000.00	0.00	5,400.00	49.09	5,600.00
101-56101-195 FRINGE BENEFITS	1,591.00	46.98	1,677.12	105.41	(86.12)
101-56101-209 TREES	2,000.00	0.00	0.00	0.00	2,000.00
101-56101-297 STUMP AND TREE REMOVAL	3,000.00	0.00	3,832.12	127.74	(832.12)
101-56101-298 LIFT BUCKET RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL STREET TREE MAINTENANCE	28,792.00	1,187.89	22,398.32	77.79	6,393.68

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ECONOMIC DEVELOPMENT					
101-56300-117 ADMINISTRATION WAGES	0.00	0.00	0.00	0.00	0.00
101-56300-191 CITIIZEN ADVISORY MEMBERS	720.00	0.00	780.00	108.33	(60.00)
101-56300-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-56300-203 DUES AND SUBSCRIPTIONS	1,500.00	0.00	187.50	12.50	1,312.50
101-56300-208 ADVERTSING	1,000.00	850.00	19,622.00	1,962.20	(18,622.00)
101-56300-219 MEETINGS AND MILEAGE	100.00	0.00	0.00	0.00	100.00
101-56300-221 HEATING	0.00	0.00	0.00	0.00	0.00
101-56300-227 ELECTRIC, WATER, & SEWER	0.00	0.00	0.00	0.00	0.00
101-56300-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-56300-255 LAND/BUILDING AQUISTION EX	1,000.00	13.98	3,218.13	321.81	(2,218.13)
101-56300-256 LAND/BUIDLING SALES EXPENS	5,000.00	0.00	0.00	0.00	5,000.00
101-56300-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-304 CITY WIDE SURVEY	0.00	0.00	0.00	0.00	0.00
101-56300-309 SUNDRY	8,000.00	0.00	0.00	0.00	8,000.00
101-56300-340 SMART GROWTH	0.00	0.00	0.00	0.00	0.00
101-56300-341 WCEDC CONTRIBUTIONS	5,700.00	0.00	5,685.00	99.74	15.00
101-56300-342 IGNITE FOX CITIES CONTRIBU	7,200.00	0.00	7,200.00	100.00	0.00
101-56300-349 PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0.00
101-56300-357 INCUBATOR EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-403 CONSULTANTS	2,000.00	0.00	8,319.00	415.95	(6,319.00)
101-56300-404 DEVELOPER ASSISTANCE EXP	0.00	0.00	25,000.00	0.00	(25,000.00)
101-56300-504 WATERFRONT INITIATIVE	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	32,220.00	863.98	70,011.63	217.29	(37,791.63)
CEMETARY					
101-58201-119 SALARIES	45,753.00	3,519.46	45,752.98	100.00	0.02
101-58201-128 STREET DEPARTMENT WAGES	150.00	0.00	20.85	13.90	129.15
101-58201-129 WAGES	15,000.00	134.31	13,424.90	89.50	1,575.10
101-58201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-151 LONGEVITY	950.00	0.00	950.00	100.00	0.00
101-58201-195 FRINGE BENEFITS	31,316.00	573.97	29,448.57	94.04	1,867.43
101-58201-201 OFFICE SUPPLIES	25.00	0.00	3.15	12.60	21.85
101-58201-210 FLOWERS	20.00	0.00	0.00	0.00	20.00
101-58201-213 GRAVEL & CEMENT	0.00	0.00	0.00	0.00	0.00
101-58201-214 DIRT & FERTILIZER	0.00	0.00	0.00	0.00	0.00
101-58201-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-58201-221 HEATING	600.00	122.15	541.25	90.21	58.75
101-58201-222 TELEPHONE	350.00	58.88	355.97	101.71	(5.97)
101-58201-227 ELECTRIC, WATER, & SEWER	900.00	190.69	984.96	109.44	(84.96)
101-58201-237 GARBAGE PICK UP	300.00	0.00	260.00	86.67	40.00
101-58201-271 GASOLINE	1,000.00	33.94	847.63	84.76	152.37
101-58201-297 TREE AND STUMP REMOVAL	300.00	0.00	65.00	21.67	235.00

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101-58201-309 SUNDRY	100.00	10.00	39.64	39.64	60.36
TOTAL CEMETARY	96,764.00	4,643.40	92,694.90	95.79	4,069.10
WASHINGTON CENTER					
101-58202-119 SALARIES	24,345.00	2,054.97	16,805.97	69.03	7,539.03
101-58202-129 WAGES	8,715.00	970.08	8,361.46	95.94	353.54
101-58202-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58202-195 FRINGE BENEFITS	4,695.00	150.00	1,977.74	42.12	2,717.26
101-58202-201 OFFICE SUPPLIES	500.00	0.00	580.39	116.08	(80.39)
101-58202-203 DUES AND SUBSCRIPTIONS	100.00	0.00	49.00	49.00	51.00
101-58202-219 MEETINGS AND MILEAGE	350.00	0.00	0.00	0.00	350.00
101-58202-221 HEATING	3,800.00	644.31	3,118.38	82.06	681.62
101-58202-222 TELEPHONE	350.00	62.89	338.00	96.57	12.00
101-58202-227 ELECTRIC, WATER, & SEWER	7,500.00	375.92	5,460.07	72.80	2,039.93
101-58202-249 DEPARTMENTAL SUPPLIES	1,000.00	127.47	430.69	43.07	569.31
101-58202-269 HOUSEKEEPING	1,500.00	20.47	741.10	49.41	758.90
101-58202-283 BUILDING MAINTENANCE	2,300.00	(917.00)	1,880.99	81.78	419.01
101-58202-288 SPECIAL PROGRAMS	500.00	168.59	541.71	108.34	(41.71)
TOTAL WASHINGTON CENTER	55,655.00	3,657.70	40,285.50	72.38	15,369.50
WASHINGTON CENTER GYM					
101-58203-120 SEASONAL WAGES	33,279.00	2,521.47	27,010.31	81.16	6,268.69
101-58203-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58203-195 FRINGE BENEFITS	2,546.00	110.35	2,056.83	80.79	489.17
101-58203-221 HEATING	2,600.00	812.27	2,577.99	99.15	22.01
101-58203-222 TELEPHONE	300.00	63.89	344.00	114.67	(44.00)
101-58203-227 ELECTRIC, WATER, & SEWER	7,500.00	813.75	8,671.52	115.62	(1,171.52)
101-58203-249 DEPARTMENTAL SUPPLIES	250.00	0.00	32.89	13.16	217.11
101-58203-269 HOUSEKEEPING	700.00	8.19	357.36	51.05	342.64
101-58203-283 BUILDING MAINTENANCE	2,000.00	0.00	2,343.26	117.16	(343.26)
101-58203-288 SPECIAL PROGRAMS	1,000.00	515.00	983.65	98.37	16.35
101-58203-535 EXPENDABLE EQUIPMENT	2,000.00	524.00	2,013.43	100.67	(13.43)
TOTAL WASHINGTON CENTER GYM	52,175.00	5,368.92	46,391.24	88.91	5,783.76
SENIOR BUS SERVICE					
101-58204-106 SUBSTITUTE DRIVER WAGES	0.00	0.00	0.00	0.00	0.00
101-58204-129 WAGES	30,064.00	3,107.58	30,069.25	100.02	(5.25)
101-58204-139 OVERTIME	0.00	0.00	14.81	0.00	(14.81)
101-58204-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-58204-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-58204-195 FRINGE BENEFITS	2,300.00	160.55	2,880.94	125.26	(580.94)

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-58204-212 TRAINING	500.00	0.00	0.00	0.00	500.00
101-58204-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-58204-222 TELEPHONE	300.00	85.29	497.86	165.95	(197.86)
101-58204-232 INSURANCE	300.00	0.00	300.00	100.00	0.00
101-58204-249 DEPARTMENTAL SUPPLIES	200.00	0.00	464.50	232.25	(264.50)
101-58204-271 GASOLINE	6,000.00	544.44	3,470.50	57.84	2,529.50
TOTAL SENIOR BUS SERVICE	39,864.00	3,897.86	37,697.86	94.57	2,166.14
TAX REFUNDS					
101-59106-347 TAX REFUND	5,000.00	495.55	1,546.15	30.92	3,453.85
TOTAL TAX REFUNDS	5,000.00	495.55	1,546.15	30.92	3,453.85
CLEARING ACCOUNT					
101-59900-343 DESIGNATED	0.00	0.00	0.00	0.00	0.00
101-59900-344 UNDESIGNATED	0.00	0.00	7,598.49	0.00	(7,598.49)
TOTAL CLEARING ACCOUNT	0.00	0.00	7,598.49	0.00	(7,598.49)
TOTAL EXPENDITURES	6,975,326.00	389,941.67	6,756,073.63	96.86	219,252.37

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

118-CBDG HOUSING REHAB FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CBDG HOUSING REHAB					
118-51125-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-51125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-51125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-51125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-51125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-51125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-51125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-51125-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
118-51125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	0.00	0.00	0.00
118-51125-362 WASHINGTON CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CBDG HOUSING REHAB	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEV BLOCK GRANT					
118-51126-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-51126-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
2003 CDGB HOUSING RF					
118-56125-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-56125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-56125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-56125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-56125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-56125-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
118-56125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	0.00	0.00	0.00
TOTAL 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

120-ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
120-51105-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
120-51105-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
120-51105-615 LOAN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					
120-57101-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

122-CEMETERY PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INDUSTRIAL PARK PROJECTS					
122-59101-309 SUNDRY	0.00	0.00	0.00	0.00	0.00
TOTAL INDUSTRIAL PARK PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

123-OTHER TRUST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
123-50000-315 TRUST FUND EXPENSE	0.00	127,045.86	127,045.86	0.00	(127,045.86)
TOTAL NON-DEPARTMENTAL	0.00	127,045.86	127,045.86	0.00	(127,045.86)
TOTAL EXPENDITURES	0.00	127,045.86	127,045.86	0.00	(127,045.86)

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

125-HEALTH INSURANCE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
125-50000-617 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
125-50000-618 RETIREMENT PREMIUMS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

127-TOURISM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHAMBER OF COMMERCE					
127-51118-191 CONTRACTUAL SERVICES	0.00	0.00	5,164.94	0.00	(5,164.94)
127-51118-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
127-51118-249 DEPARTMENTAL SUPPLIES	0.00	241.40	34,179.16	0.00	(34,179.16)
TOTAL CHAMBER OF COMMERCE	0.00	241.40	39,344.10	0.00	(39,344.10)
TOTAL EXPENDITURES	0.00	241.40	39,344.10	0.00	(39,344.10)

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

131-LIABILITY INSURANCE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIABILITY INS RETENTION					
131-51600-216 INSURANCE RETENTION EXPENS	0.00	36,667.61	220,378.98	0.00	(220,378.98)
131-51600-313 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
131-51600-317 PRINCIPAL CVMIC DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITY INS RETENTION	0.00	36,667.61	220,378.98	0.00	(220,378.98)
TOTAL EXPENDITURES	0.00	36,667.61	220,378.98	0.00	(220,378.98)

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

135-COMMUNITY CUPBOARD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMUNITY CUPBOARD					
135-53201-119 SALARIES	0.00	0.00	65.47	0.00	(65.47)
135-53201-195 FRINGE BENEFITS	0.00	0.00	13.08	0.00	(13.08)
135-53201-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
135-53201-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
135-53201-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
135-53201-221 HEATING	0.00	0.00	0.00	0.00	0.00
135-53201-222 TELEPHONE	0.00	0.00	118.14	0.00	(118.14)
135-53201-227 ELECTRIC, WATER, & SEWER	0.00	0.00	389.59	0.00	(389.59)
135-53201-249 DEPARTMENT SUPPLIES	0.00	0.00	269,506.84	0.00	(269,506.84)
135-53201-250 PUBLIC BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CUPBOARD	0.00	0.00	270,093.12	0.00	(270,093.12)
TOTAL EXPENDITURES	0.00	0.00	270,093.12	0.00	(270,093.12)

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITARY MAINTENANCE					
150-53301-128 STREET DEPARTMENT WAGES	27,173.00	282.41	19,531.72	71.88	7,641.28
150-53301-138 STREET DEPARTMENT OVERTIME	300.00	99.20	251.03	83.68	48.97
150-53301-158 STREET DEPARTMENT CALL-INS	434.00	192.88	467.32	107.68	(33.32)
150-53301-195 FRINGE BENEFITS	4,024.00	80.24	3,352.39	83.31	671.61
150-53301-217 SEWER TV PROGRAM	20,000.00	3.09	28,222.70	141.11	(8,222.70)
150-53301-219 SEWER FOAMING	0.00	0.00	0.00	0.00	0.00
150-53301-227 ELECTRIC, WATER, & SEWER	13,400.00	1,677.79	10,431.55	77.85	2,968.45
150-53301-251 ELECTRONIC DATA BASE	0.00	0.00	0.00	0.00	0.00
150-53301-289 OTHER MAINTENANCE	2,500.00	17,900.00	32,887.33	1,315.49	(30,387.33)
150-53301-303 PERMIT FEES	180.00	0.00	180.00	100.00	0.00
150-53301-516 WYMAN STREET	0.00	0.00	0.00	0.00	0.00
150-53301-517 NEW MAIN	280,000.00	24,056.55	243,942.01	87.12	36,057.99
150-53301-544 NEW LATERALS	72,000.00	0.00	0.00	0.00	72,000.00
150-53301-547 NEW WATERMAIN	0.00	22,206.05	160,230.17	0.00	(160,230.17)
150-53301-559 CAPITAL EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00
150-53301-565 TRANSFER TO GENERAL FUND	140,996.00	140,996.00	140,996.00	100.00	0.00
TOTAL SANITARY MAINTENANCE	601,007.00	207,494.21	640,492.22	106.57	(39,485.22)
SEWAGE PLANT					
150-53302-119 SALARIES	148,430.00	18,111.88	139,928.51	94.27	8,501.49
150-53302-125 MOTORIZED EQUIPMENT WAGES	500.00	0.00	0.00	0.00	500.00
150-53302-128 STREET DEPARTMENT WAGES	8,000.00	0.00	0.00	0.00	8,000.00
150-53302-129 WAGES	6,700.00	0.00	0.00	0.00	6,700.00
150-53302-135 MOTORIZED EQUIPMENT OVERTI	0.00	0.00	0.00	0.00	0.00
150-53302-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
150-53302-139 OVERTIME	13,380.00	1,487.70	12,891.68	96.35	488.32
150-53302-151 LONGEVITY	900.00	0.00	900.00	100.00	0.00
150-53302-158 CALL-INS	17,706.00	1,250.06	10,515.82	59.39	7,190.18
150-53302-195 FRINGE BENEFITS	55,755.00	2,628.30	50,646.47	90.84	5,108.53
150-53302-201 OFFICE SUPPLIES	2,000.00	0.00	1,011.50	50.58	988.50
150-53302-219 MEETINGS AND MILEAGE	2,000.00	0.00	968.48	48.42	1,031.52
150-53302-221 HEATING	33,000.00	1,922.24	11,925.62	36.14	21,074.38
150-53302-222 TELEPHONE	5,000.00	508.76	4,313.08	86.26	686.92
150-53302-227 ELECTRIC, WATER, & SEWER	215,000.00	46,373.78	186,420.28	86.71	28,579.72
150-53302-232 INSURANCE	12,900.00	0.00	8,030.98	62.26	4,869.02
150-53302-237 GARBAGE PICK UP	2,500.00	358.00	2,283.00	91.32	217.00
150-53302-250 CONSULTANT	40,000.00	0.00	0.00	0.00	40,000.00
150-53302-269 HOUSEKEEPING	200.00	0.00	0.00	0.00	200.00
150-53302-271 GASOLINE	3,000.00	186.98	2,205.92	73.53	794.08
150-53302-272 VEHICLE MAINTENANCE/EXPENS	1,500.00	140.99	834.91	55.66	665.09
150-53302-273 PPE	5,000.00	2,333.03	4,050.62	81.01	949.38
150-53302-276 RAGS, TOWELS, & UNIFORMS	2,500.00	179.32	3,020.96	120.84	(520.96)
150-53302-280 CONSUMALBE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
150-53302-282 REPAIR OF EQUIPMENT	50,000.00	831.07	41,826.81	83.65	8,173.19

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150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-53302-283 BUILDING MAINTENANCE	20,000.00	290.54	13,717.49	68.59	6,282.51
150-53302-284 LAB SUPPLIES	7,000.00	1,315.38	6,622.67	94.61	377.33
150-53302-294 CHEMICALS	60,000.00	6,762.72	48,852.16	81.42	11,147.84
150-53302-303 PERMIT FEES	14,500.00	0.00	8,237.50	56.81	6,262.50
150-53302-322 OTHER ENGINEERING	50,000.00	0.00	7,243.05	14.49	42,756.95
150-53302-323 ELECTRONIC MAINT	15,000.00	0.00	5,595.79	37.31	9,404.21
150-53302-383 SLUDGE MANAGEMENT	2,500.00	0.00	432.00	17.28	2,068.00
150-53302-523 PLANT UPGRADE	0.00	586,746.04	3,311,366.96	0.00	(3,311,366.96)
150-53302-559 CAPITAL EQUIPMENT	126,000.00	0.00	75,301.48	59.76	50,698.52
150-53302-606 WIS FUND REPLACEMENT	44,500.00	0.00	15,674.47	35.22	28,825.53
150-53302-730 SLUDGE DISPOSAL	50,000.00	0.00	26,487.61	52.98	23,512.39
150-53302-731 MOLY/MERCURY/AMMONIA	1,700.00	43.20	1,423.16	83.72	276.84
150-53302-732 INDUSTRIAL PARK POND	7,000.00	63.92	5,533.63	79.05	1,466.37
TOTAL SEWAGE PLANT	1,024,171.00	671,533.91	4,008,262.61	391.37	(2,984,091.61)
PRINCIPAL					
150-57100-310 2009 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
150-57100-350 2019 SEWER DEBT	0.00	0.00	0.00	0.00	0.00
150-57100-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
INTEREST					
150-57200-310 2009 DEBT SERVIE	0.00	0.00	0.00	0.00	0.00
150-57200-350 2019 SEWER DEBT	0.00	0.00	65,578.33	0.00	(65,578.33)
150-57200-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	65,578.33	0.00	(65,578.33)
DEBT SERVICE					
150-57300-314 DEBT SERVICE	0.00	0.00	25.00	0.00	(25.00)
TOTAL DEBT SERVICE	0.00	0.00	25.00	0.00	(25.00)
PRINCIPAL					
150-57600-311 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-57600-396 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,625,178.00	879,028.12	4,714,358.16	290.08	(3,089,180.16)

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AS OF: DECEMBER 31ST, 2019

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL EQUIPMENT					
155-57300-090 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
155-57300-316 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
155-57300-525 POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-535 BUILDING AND GROUNDS EQUIP	5,100.00	0.00	5,245.51	102.85	(145.51)
155-57300-536 SENIOR CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-571 POLICE EQUIPMENT	77,430.00	8,049.00	77,131.32	99.61	298.68
155-57300-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-573 ADMINISTRATIVE EQUIPMENT	0.00	3,468.00	8,092.00	0.00	(8,092.00)
155-57300-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-575 DPW EQUIPMENT	189,000.00	0.00	153,735.49	81.34	35,264.51
155-57300-576 FIRE EQUIPMENT	116,000.00	0.00	203,944.84	175.81	(87,944.84)
155-57300-577 PARK EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
155-57300-578 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-581 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-589 SR VAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT	391,530.00	11,517.00	448,149.16	114.46	(56,619.16)
CAPITAL MAINTENANCE					
155-57400-080 EQUIPMENT MAINT	130,000.00	0.00	0.00	0.00	130,000.00
155-57400-090 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
155-57400-525 POOL EQUIPMENT	0.00	0.00	500.00	0.00	(500.00)
155-57400-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-535 BUILDING AND GROUNDS EQUIP	0.00	54.14	684.04	0.00	(684.04)
155-57400-571 POLICE EQUIPMENT	0.00	4,166.88	24,738.86	0.00	(24,738.86)
155-57400-572 CEMETERY EQUIPMENT	0.00	0.00	2,640.71	0.00	(2,640.71)
155-57400-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	13,262.10	0.00	(13,262.10)
155-57400-574 LIBRARY EQUIPMENT	0.00	0.00	3,449.00	0.00	(3,449.00)
155-57400-575 DPW EQUIPMENT	0.00	3,827.54	23,021.75	0.00	(23,021.75)
155-57400-576 FIRE DEPARTMENT	5,000.00	0.00	37,116.88	742.34	(32,116.88)
155-57400-577 PARK EQUIPMENT	0.00	1,819.71	14,012.54	0.00	(14,012.54)
155-57400-578 RECREATION EQUIPMENT	0.00	0.00	1,207.70	0.00	(1,207.70)
155-57400-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-581 COMPUTER EQUIPMENT	0.00	2,835.17	32,018.69	0.00	(32,018.69)
155-57400-589 SR VAN EQUIPMENT	0.00	48.66	1,438.76	0.00	(1,438.76)
155-57400-590 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
155-57400-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL MAINTENANCE	135,000.00	12,752.10	154,091.03	114.14	(19,091.03)

EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS					
155-57500-524 CITY BUILDING PROJECTS	18,650.00	0.00	4,800.00	25.74	13,850.00
155-57500-525 POOL PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-529 MUSEUM PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-530 SENIOR CENTER PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-531 FIRE DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-532 POLICE DEPARTMENT PROJECTS	87,500.00	4,295.50	13,810.85	15.78	73,689.15
155-57500-534 SKATE PARK	0.00	0.00	0.00	0.00	0.00
155-57500-579 STREET PROGRAM	25,000.00	0.00	30,595.60	122.38	(5,595.60)
155-57500-580 SIDEWALK REHAB	25,000.00	0.00	24,487.03	97.95	512.97
155-57500-581 WYMAN STREET RECONSTRUC	0.00	0.00	0.00	0.00	0.00
155-57500-582 HATTEN PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
155-57500-583 DOCK PROJECTS/BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57500-584 SIMMONS BROWNFIELD	0.00	0.00	0.00	0.00	0.00
155-57500-588 CARRYOVERS	0.00	3,112.50	14,592.50	0.00	(14,592.50)
155-57500-589 MEMORIAL PARK BATHROOMS	0.00	0.00	0.00	0.00	0.00
155-57500-590 MEMORIAL PARK PAVING	0.00	0.00	0.00	0.00	0.00
155-57500-591 POOL PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-592 POOL PARKING LOT	0.00	0.00	0.00	0.00	0.00
155-57500-593 POOL SPLASH PAD	0.00	0.00	0.00	0.00	0.00
155-57500-594 TRAILS	0.00	0.00	0.00	0.00	0.00
155-57500-595 CEMETERY PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-596 TENNIS COURT RESURFACING	0.00	0.00	0.00	0.00	0.00
155-57500-597 PATROL ROOM REMODEL	0.00	0.00	0.00	0.00	0.00
155-57500-598 EAST RIDGE	0.00	0.00	0.00	0.00	0.00
155-57500-599 ROOF PROJECTS - ALL BUILDI	0.00	0.00	0.00	0.00	0.00
155-57500-600 UNASSIGNED	0.00	0.00	9,058.61	0.00	(9,058.61)
155-57500-601 SALARY SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-602 BEACON AVE	0.00	0.00	0.00	0.00	0.00
155-57500-603 NEW CITY GARAGE	0.00	0.00	0.00	0.00	0.00
155-57500-604 WOLF RIVER TRAIL	0.00	0.00	0.00	0.00	0.00
155-57500-605 URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
155-57500-606 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
155-57500-607 EAB TREE INJECTION EQUIPME	0.00	0.00	0.00	0.00	0.00
155-57500-608 HANDICAP DOOR OPERNERS/POO	0.00	0.00	0.00	0.00	0.00
155-57500-609 POOL SIDEWALK	0.00	0.00	0.00	0.00	0.00
155-57500-610 ROOF SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-611 GYM SURVEILLANCE CAMERA	0.00	0.00	0.00	0.00	0.00
155-57500-612 POOL COVERS	0.00	0.00	0.00	0.00	0.00
155-57500-613 HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00
155-57500-614 WHOLE BLDING LIGHTING PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-615 DOG PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
155-57500-616 REMAINING 2013 BOND FUND P	0.00	0.00	0.00	0.00	0.00
155-57500-617 ECONOMIC DEVELOPMENT PROJE	0.00	0.00	0.00	0.00	0.00
155-57500-618 WASHINGTON CENTER GYM PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-619 TIMECLOCK PROG/HRDWR PARK/	0.00	0.00	0.00	0.00	0.00
155-57500-620 WASHINGTON CENTER PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-621 POLICE DEPT PARKING LOT	0.00	0.00	0.00	0.00	0.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-57500-701 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
155-57500-702 PARK RIP RAP	0.00	0.00	0.00	0.00	0.00
155-57500-703 KUNKEL SHELTER RE-ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-704 REVALUATION	0.00	0.00	0.00	0.00	0.00
155-57500-705 BLD/VEHICLE ENERGY EFFCY S	0.00	0.00	0.00	0.00	0.00
155-57500-706 POLICE DEPT ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-707 LIBRARY PROJECTS	7,000.00	0.00	6,835.16	97.65	164.84
155-57500-708 FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
155-57500-709 WIOUSWASH	0.00	0.00	0.00	0.00	0.00
155-57500-710 DOWNTOWN FACADE PROGRAM	0.00	0.00	7,956.54	0.00	(7,956.54)
155-57500-711 DOWNTOWN PLANTERS/GARBAGE	0.00	0.00	0.00	0.00	0.00
155-57500-712 TECHNOLOGY BUILDING	0.00	0.00	0.00	0.00	0.00
155-57500-713 PFEIFER PARK/BASEBALL ASSO	0.00	0.00	0.00	0.00	0.00
155-57500-714 MEMORIAL PARK CONCESSION S	0.00	0.00	0.00	0.00	0.00
155-57500-715 WOLF RIVER AVE - 2016 BOND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	163,150.00	7,408.00	112,136.29	68.73	51,013.71
CAPITAL PROJECTS/BOND					
155-57516-100 DOWNTOWN RIVERWALL/DOCKING	0.00	0.00	0.00	0.00	0.00
155-57516-101 HOUSE ROAD	0.00	0.00	0.00	0.00	0.00
155-57516-102 KAYAK LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57516-200 NEWTON BLACKMORE TRAIL	0.00	0.00	0.00	0.00	0.00
155-57516-201 POOL BOILER	0.00	0.00	0.00	0.00	0.00
155-57516-202 PFEIFER PARK ADA PLAYGROUN	0.00	0.00	0.00	0.00	0.00
155-57516-203 BOAT LAUNCH RAMP EXTENSION	0.00	0.00	0.00	0.00	0.00
155-57516-204 FRANKLIN PARK ADA PLAYGR U	0.00	0.00	0.00	0.00	0.00
155-57516-205 BLEACHER UPGRADES	0.00	0.00	0.00	0.00	0.00
155-57516-206 RE PAVE TRAILS	0.00	0.00	0.00	0.00	0.00
155-57516-207 REPAVE AT HATTEN PARK	0.00	0.00	0.00	0.00	0.00
155-57516-208 TRAIL PROJECT BEHIND SAPUT	0.00	0.00	0.00	0.00	0.00
155-57516-209 NEW ADA TRAIL ACCESS HATTE	0.00	0.00	0.00	0.00	0.00
155-57516-210 REPAVE EXIT MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
155-57516-211 SHOWER UPGRADE AT POOL	0.00	0.00	0.00	0.00	0.00
155-57516-300 POLICE DEPT AIR CONDITIONI	0.00	0.00	0.00	0.00	0.00
155-57516-350 LIBRARY/MUSEUM STEPS/RAMP	0.00	0.00	0.00	0.00	0.00
155-57516-603 CITY GARAGE/BOAT LAUNCH IM	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS/BOND					
155-57518-200 DIV ST-WR AVE TO BEACON "C	0.00	0.00	2,603.67	0.00	(2,603.67)
155-57518-201 DIV ST- BEACON TO BEKERT 5	0.00	0.00	770.30	0.00	(770.30)
155-57518-210 POOL MECHANICAL UPGRADES	0.00	22,771.00	22,771.00	0.00	(22,771.00)
TOTAL CAPITAL PROJECTS/BOND	0.00	22,771.00	26,144.97	0.00	(26,144.97)

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS/WH TAX					
155-57519-100 NORTHRIDGE DRIVE - WT	0.00	5,593.63	84,951.84	0.00	(84,951.84)
155-57519-200 CEDAR STREET - WT	0.00	8,390.45	127,427.74	0.00	(127,427.74)
TOTAL CAPITAL PROJECTS/WH TAX	0.00	13,984.08	212,379.58	0.00	(212,379.58)
TOTAL EXPENDITURES	689,680.00	68,432.18	952,901.03	138.17	(263,221.03)

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

190-TAX INCREMENT DIST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF 2 EXPENSES					
190-57901-129 WAGES	0.00	0.00	0.00	0.00	0.00
190-57901-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57901-309 AUDIT	0.00	0.00	0.00	0.00	0.00
190-57901-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57901-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57901-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
190-57901-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00
190-57901-552 DEVELOPERS EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-553 LAND SALES EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-554 MORTGAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-555 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-556 DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
190-57901-700 TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-701 MISC EXPENSES	0.00	0.00	150.00	0.00	(150.00)
TOTAL TIF 2 EXPENSES	0.00	0.00	150.00	0.00	(150.00)
TIF 3 EXPENSES					
190-57902-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
190-57902-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57902-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57902-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57902-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL TIF 3 EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFER					
190-59100-599 OP/TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
190-59100-603 OP/TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	150.00	0.00	(150.00)

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PRINCIPAL					
195-57100-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57100-308 TIF DEBT	0.00	0.00	0.00	0.00	0.00
195-57100-312 2016 BOND 5.615	250,000.00	0.00	250,000.00	100.00	0.00
195-57100-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-330 WHOLE LIGHT BLDING PRGRAM	6,831.00	569.19	6,830.28	99.99	0.72
195-57100-331 DIVISION/POOL UPGRADE 18	0.00	0.00	0.00	0.00	0.00
195-57100-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57100-338 WOLF RIVER LUMBER	0.00	0.00	0.00	0.00	0.00
195-57100-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57100-340 TECH/ROOF PROJECTS	110,000.00	0.00	110,000.00	100.00	0.00
195-57100-401 SEWER UTILITY PRINC PAYMEN	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	366,831.00	569.19	366,830.28	100.00	0.72
INTEREST					
195-57200-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57200-308 2013 ROOF/TECH BLDING	0.00	0.00	0.00	0.00	0.00
195-57200-312 2016 BOND 5.615	144,900.00	0.00	144,900.00	100.00	0.00
195-57200-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-330 1985 LIBRARY/MUSEUM	0.00	0.00	0.00	0.00	0.00
195-57200-331 DIVISION/POOL UPGRADE 18	145,437.00	0.00	145,436.67	100.00	0.33
195-57200-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57200-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57200-340 TECH/ROOF PROJECTS	6,412.00	0.00	6,412.50	100.01	(0.50)
TOTAL INTEREST	296,749.00	0.00	296,749.17	100.00	(0.17)
DEBT SERVICE					
195-57300-314 DEBT SERVICE	0.00	0.00	800.00	0.00	(800.00)
195-57300-315 PAYMENT TO REFUNDING ESCRO	0.00	0.00	0.00	0.00	0.00
195-57300-316 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	800.00	0.00	(800.00)
TOTAL EXPENDITURES	663,580.00	569.19	664,379.45	100.12	(799.45)

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*** END OF REPORT ***

CITY OF NEW LONDON
ASSIGNED AND UNASSIGNED FUND BALANCE
FOR MONTH ENDED 12/31/2019

GENERAL AND CAPITAL FUND DESIGNATED FUND BALANCE

NEW LIBRARY RESERVE		$ 468
CAPITAL PROJECTS RESERVE	*	$ 579,946
Revenue		$ 455,000
Expenditure		$ (709,206)
Subtotal		$ 325,740
Projects to be completed from below		$ 204,000
2019 Year End Assigned		$ 529,740 **

$ 41,908	Newton Blackmore Trail
$ 26,000	Hatten Entrance Gates
$ 87,500	Police Department HVAC
$ 8,000	Bucket Truck from Utility
$ 17,584	Library Carpet - Upstairs and Steps
$ 6,000	Plotter
$ 13,600	Facilities condition assessment
$ 3,408	Codification
$ 204,000	

**64,079 is earmarked to be used in 2020 budget

CABLE TV		$ 261,036
Revenue		$ 89,778
Expenditure		$ (75,889)
2019 Year End Assigned		$ 274,925
DEBT SERVICE RESERVE		$ 113,018
BOAT LAUNCH		$ 100,809
Revenue		$ 17,513
Expenditure		
2019 Year End Assigned		$ 118,322
PHONE UPGRADE		$ 35,000
Revenue		$ 10,000
2019 Year End Assigned		$ 45,000
TRAILS/ATC		$ 42,577
Revenue		$ 2,643
Expenditure		
2019Year End Assigned		$ 45,220
DOWNTOWN FAÇADE/ECONOMIC DEVELOPMENT		$ 53,129
Revenue		$ 30,000
Expenditure	(Steel King commitment) 20 and 21	$ (50,000)
2019 Year End Assigned		$ 33,129

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DOWNTOWN REVITALIZATION	$	2,006
Expenditure		
2019 Year End Assigned	$	2,006
RETIREMENT RESERVE	$	540,000
Revenue	$	20,000
2019 Year End Assigned	$	560,000
TECHNOLOGY	$	44,357
WEATHER SIRENS	$	18,000
Revenue	$	3,000
2019 Year End Assigned	$	21,000
KROSTUE PARK	$	10,000
**donation cannot be used anywhere else		
RADIOS (school, donations for this purpose)	$	1,577
SAVE THE BIRDS	$	2,143
HATTEN STADIUM FOUNDATION	$	130,983
DOG PARK	$	2,144
DISK GOLF	$	1,409
NEWPRO	$	115
PARK EQUIPMENT	$	2,837
COMMUNITY GARDEN	$	870
WELLNESS FUND	$	20,306
BOOKS	$	1,640
WHEEL TAX	$	141,820
Revenue	$	125,166
Expenditure	$	(217,551)
Retainage to be paid in 2020 Cedar/Northridge	$	(12,712)
2019 Year End Assigned Fund Balance	$	36,723
GENERAL FUND UNASSIGNED FUND BALANCE		
2018 Year End Fund Balance	$	3,318,943
2019 Budgeted Revenue	$	7,415,326
2019 Budgeted Expenditure	$	(7,415,326)
Bond Closure	$	(160,969)
2019 Estimated Year End Unassigned Fund Balance	$	3,157,974
City policy is maintain 25% of operational expenditures	$	1,996,077
2019 budgeted expenditures $7,984,307		
Shared Revenue	$	2,145,538

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City of New London
Wheel Tax Analysis
For Month Ended 12/31/2019

		Budget	Actual
Wheel Tax Fund Revenue 2019		$ 169,000	$ 125,166
Expenditures 2019			
	Northridge Drive	$ 111,000	$ 84,952
	Cedar Street	$ 113,000	$ 127,428
	High Street Crossing		$ 2,174
	Industrial Loop Crossing		$ 2,997
Revenue over (Expenditures) 2019		$ (55,000)	$ (92,384)
	Retainage		$ 12,712
Year End Assigned Fund Balance 2018/2019		$ 141,820	$ 36,724
2018 Expenditures Pending			
	Railroad - High Street	$ 44,580	$ -
	Railroad - Industrial Loop Road	$ 52,204	$ -
		$ 96,784	$ -
Paid in 2018			
	Northridge Avenue	$ 2,038	
	Cedar Street	$ 3,057	
		$5,095	

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City of New London
Bond Money and Project Cost Remaining
December 31, 2019

Current Balance (Over budget) (River wall/Garage bonding)	-$365,180
Sources of Funds:	
Current funds available in Division/Pool Upgrade	$326,136
Interest	$11,499
Subtotal	$337,635
Uses of Funds:	
Cost to complete Division Street Outfalls to be paid in 2019	$68,424
Beacon Outfall 2020	$65,000
Subtotal	$133,424
Funds Available (Sources minus Uses)	$204,211
Over budget River wall/Garage bonding	-$365,180
Estimated Shortage of funding	-$160,969

Close into Unassigned Fund Balance

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Bonding Schedule $ 3,116,257.25

Projects:

1. Division Street (W.R. to Beacon)	$	942,049.47
2. Division Street (Beacon to Beckert)	$	688,450.26
3. Pool Mechanical Upgrades	$	1,159,622.00
Total	$	2,790,121.73
	$	326,135.52

Division St. - Sanitary Sewer Main	$	274,146.48
		9,486.82
		16,141.20
		74,648.47
		8,166.83
		53,445.51
		3,339.00
		270.00
		12,338.00
		(2,886.00)
		90.00
		540.00
		12,432.00
Total	$	462,158.31

Division St. - Sanitary Laterals	$	41,465.46
		584.00
		2,713.65
		101,180.36
		1,903.65
		30,292.40
		1,848.70
		36,207.75
		(14,630.00)
		(16,480.00)
Total	$	185,085.97

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Division Street (Wolf River to Beacon)
155-57518-200

Date	Check Number	Vendor		Amount	Description
05/31/2017	582316	Omnni Associates, Inc.	$	9,096.80	engineering
06/30/2017	582509	Omnni Associates, Inc.	$	8,032.80	engineering/design
08/31/2017	582855	Omnni Associates, Inc.	$	4,016.40	engineering/design
10/31/2017	583238	Omnni Associates, Inc.	$	9,896.40	engineering/design
11/30/2017	583400	Ranger Services, Inc.	$	350.00	tree assessment & evaluation
12/31/2017	583572	Omnni Associates, Inc.	$	4,410.00	engineering
12/31/2017	583687	Omnni Associates, Inc.	$	7,350.00	engineering
02/28/2018	583970	Ranger Services, Inc.	$	3,700.00	re-construction planting plan & specs
02/28/2018	583966	Omnni Associates, Inc.	$	5,880.00	engineering
03/31/2018	584123	Northern Pipe Equipment Inc.	$	1,430.00	lateral televising
03/31/2018	584124	Omnni Associates, Inc.	$	5,880.00	engineering
03/31/2018	584114	McMahon Engineers Architects	$	1,463.45	engineering
06/28/2018	584609	Don E. Parker Excavating, Inc.	$	17,833.59	utility improvements - storm sewer
06/28/2018	584609	Don E. Parker Excavating, Inc.	$	1,316.70	utility improvements - water
06/30/2018	584720	Omnni Associates, Inc.	$	3,382.56	roadway construction (Beacon to Wolf River)
06/30/2018	584720	Omnni Associates, Inc.	$	360.00	roadway construction (Beacon to Wolf River)
06/30/2018	584720	Omnni Associates, Inc.	$	5,581.36	storm sewer work (Oak to Wolf River)
06/30/2018	584664	Don E. Parker Excavating, Inc.	$	319,185.96	utility improvements - storm sewer
06/30/2018	584664	Don E. Parker Excavating, Inc.	$	4,923.42	utility improvements - water
06/30/2018	584725	Robert J. Immel Excavating, Inc.	$	4,980.00	excavate & repair catch basin/inlet replacement
06/30/2018	584705	Mid State Tree Service LLC	$	10,390.00	remove trees along Division Street
07/31/2018	584926	Omnni Associates, Inc.	$	1,711.65	roadway construction (Beacon to Wolf River)
07/31/2018	584926	Omnni Associates, Inc.	$	20,703.64	storm sewer work (Oak to Wolf River)
07/31/2018	584875	Don E. Parker Excavating, Inc.	$	10,574.10	utility improvements - city roadwork
07/31/2018	584875	Don E. Parker Excavating, Inc.	$	150,755.15	utility improvements - storm sewer
07/31/2018	584875	Don E. Parker Excavating, Inc.	$	13,725.60	utility improvements - water
08/31/2018	585084	Jankes Stump Removal LLC	$	65.00	remove stump at 306 Division Street
08/31/2018	585110	Omnni Associates, Inc.	$	7,761.46	roadway construction (Beacon to Wolf River)
08/31/2018	585110	Omnni Associates, Inc.	$	8,878.65	storm sewer work (Oak to Wolf River)
08/31/2018	585110	Omnni Associates, Inc.	$	15,372.83	roadway construction (Beacon to Wolf River)
08/31/2018	585110	Omnni Associates, Inc.	$	924.53	storm sewer work (Oak to Wolf River)
08/31/2018	585071	Don E. Parker Excavating, Inc.	$	59,480.05	utility improvements - city roadwork
08/31/2018	585071	Don E. Parker Excavating, Inc.	$	32,894.40	utility improvements - water

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09/30/2018	585240	Don E. Parker Excavating, Inc.	$	150,170.68	utility improvements - city roadwork
09/30/2018	585240	Don E. Parker Excavating, Inc.	$	10,220.00	utility improvements - storm sewer
09/30/2018	585240	Don E. Parker Excavating, Inc.	$	86.25	utility improvements - water
09/30/2018	585266	MCC, Inc.	$	103.87	stone (Lawrence/Jennings)
10/16/2018	receipt 68425	Omnni Associates, Inc.	$	(2,052.00)	for change order #1
10/31/2018	585506	Ranger Services, Inc.	$	8,250.00	trees for Division Street
10/31/2018	585498	Omnni Associates, Inc.	$	7,012.37	roadway construction (Beacon to Wolf River)
10/31/2018	585498	Omnni Associates, Inc.	$	90.00	storm sewer work (Oak to Wolf River)
10/31/2018	585449	Carow Land Surveying Co., Inc.	$	900.00	plat of survey
10/31/2018	585485	Mid State Tree Service LLC	$	615.00	remove trees, grind stumps
11/30/2018	585720	Ranger Services, Inc.	$	11,386.00	tree planting
11/30/2018	585714	Omnni Associates, Inc.	$	92.73	roadway construction (Beacon to Wolf River)
11/30/2018	585714	Omnni Associates, Inc.	$	1,501.37	storm sewer work (Oak to Wolf River)
11/30/2018	585677	Don E. Parker Excavating, Inc.	$	19,418.00	utility improvements - city roadwork
12/31/2018	585864	Bureau of Correctional Enterprises	$	2,494.77	signs for Division Street
12/31/2018	586150	Don E. Parker Excavating, Inc.	$	4,995.91	utility improvements - city roadwork
12/31/2018	586150	Don E. Parker Excavating, Inc.	$	6,701.40	utility improvements - storm sewer
12/31/2018	586150	Don E. Parker Excavating, Inc.	$	6,774.50	utility improvements - water
12/31/2018		Don E. Parker Excavating, Inc.	$	18,099.32	retainage for Division St. project
12/31/2018		Don E. Parker Excavating, Inc.	$	689.88	retainage for Division St. project
12/31/2018	receipt 68855	New London Utilities (invoice 60-2019)	$	(60,410.75)	reimburse water charges for Division St. project
05/31/2019	586739	Omnni Associates, Inc.	$	135.00	roadway construction (Beacon to Wolf River)
06/30/2019	586868	Carow Land Surveying Co., Inc.	$	450.00	replace lot stakes accidently removed during project
10/31/2019	587632	Omnni Associates, Inc.	$	1,073.67	construction (storm sewers)
11/30/2019	587798	Omnni Associates, Inc.	$	945.00	construction (storm sewers)
		Total	$	942,049.47	

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Division Street (Beacon to Beckert)
155-57518-201

Date	Check Number	Vendor		Amount	Description
03/26/2018	receipt 67727	County of Waupaca (invoice 60-2018)	$	(33,700.00)	reimbursement for 50% of engineering costs
03/31/2018	584124	Omnni Associates, Inc.	$	3,137.60	engineering
06/04/2018	receipt 68013	Waupaca County (invoice 105-2018)	$	(3,482.21)	reimburse for 50% of eng./const./admin. costs
06/30/2018	584720	Omnni Associates, Inc.	$	6,964.41	roadway construction (Beckert to Beacon)
06/30/2018	584720	Omnni Associates, Inc.	$	1,483.84	roadway construction (Beckert to Beacon)
06/30/2018	584664	Don E. Parker Excavating	$	62,708.29	city/county roadwork
06/30/2018	584747	Waupaca County Highway Commission	$	18,891.42	50% of engineering services
07/02/2018	receipt 68106	Waupaca County (invoice 111-2018)	$	(741.92)	reimburse for 50% of roadway costs (B to B)
07/16/2018	receipt 68150	County of Waupaca (invoice 120-2018)	$	(31,354.00)	reimbursement for 50% of roadwork costs
07/30/2018	receipt 68185	Waupaca County (invoice 127-2018)	$	(3,360.93)	reimburse for 50% of roadway costs (B to B)
07/31/2018	584926	Omnni Associates, Inc.	$	6,821.85	roadway construction (Beckert to Beacon)
08/23/2018	585024	Waupaca County Highway Commission	$	21,154.35	50% of engineering services
08/31/2018	585110	Omnni Associates, Inc.	$	9,436.16	roadway construction (Beckert to Beacon)
08/31/2018	585110	Omnni Associates, Inc.	$	9,561.25	roadway construction (Beckert to Beacon)
08/31/2018	585071	Don E. Parker Excavating	$	132,016.07	city/county roadwork
08/31/2018	585138	Waupaca County Highway Commission	$	103,873.10	50% of engineering services
09/10/2018	receipt 68312	County of Waupaca (invoice 140-2018)	$	(4,718.08)	50% of engineering & construction admin. costs
09/24/2018	receipt 68348	Waupaca County (invoice 152-2018)	$	(4,780.63)	50% of engineering & construction admin. costs
09/30/2018	585240	Don E. Parker Excavating	$	125,540.20	city/county roadwork
09/30/2018	585312	Waupaca County Highway Commission	$	64,886.33	50% of engineering services
10/22/2018	receipt 68450	County of Waupaca (invoice 163-2018)	$	(5,743.28)	reimburse for 50% of city/cnty roadwork costs
10/31/2018	585498	Omnni Associates, Inc.	$	11,486.55	roadway construction (Beckert to Beacon)
10/31/2018	585531	Waupaca County Highway Commission	$	45,272.95	50% of engineering services
11/30/2018	585714	Omnni Associates, Inc.	$	8,380.14	roadway construction (Beckert to Beacon)
11/30/2018	585735	Waupaca County Treasurer	$	963.43	street striping
11/30/2018	585736	Waupaca County Highway Commission	$	269,104.55	50% of engineering services
12/17/2018	receipt 68613	Waupaca County (invoice 267-2018)	$	(4,190.07)	50% of engineering & construction admin. costs
12/31/2018	585950	Waupaca County Highway Dept.	$	8,359.49	50% of engineering services
12/31/2018	585990	Waupaca County Treasurer	$	1,852.50	hydro excavating
12/31/2018	receipt 68756	Waupaca County (invoice 151-2018)	$	(66,008.04)	reimbursement for 50% of roadwork costs
12/31/2018	receipt 68756	Waupaca County (invoice 13-2019)	$	(62,770.10)	reimbursement for 50% of roadwork costs
12/31/2018	586151	Waupaca County Highway Dept.	$	(219.67)	credit for bad asphalt product

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12/31/2018	586151	Waupaca County Highway Dept.	$	3,235.59	County portion of credit for payment overcharges
12/31/2018	586150	Don E. Parker Excavating	$	(6,471.18)	credit for city/county roadwork overcharges
12/31/2018	586169	Waupaca County Highway Dept.	$	90.00	remaining due after credit amount error
05/31/2019	586739	Omnni Associates, Inc.	$	1,305.00	roadway construction (Beckert to Beacon)
05/31/2019	586773	Waupaca County Treasurer	$	117.80	50% of water charges
06/03/2019	receipt 69140	Waupaca County (invoice 98-2019)	$	(652.50)	reimbursement for 50% of construction costs
		Total	$	688,450.26	

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Pool Mechanical Upgrades
155-57518-210

Date	Check Number	Vendor	Amount	Description
12/31/2017	583557	McKinstry Essention, LLC	$ 31,500.00	design documents
01/31/2018	583772	McKinstry Essention, LLC	$ 107,250.00	pool upgrades
02/28/2018	583958	McKinstry Essention, LLC	$ 3,500.00	design documents
03/31/2018	584113	McKinstry Essention, LLC	$ 217,245.00	pool upgrades
04/30/2018	584298	Mill-Tech MFG LLC	$ 5,125.00	pool filter/surge tank covers
04/30/2018	584294	McKinstry Essention, LLC	$ 347,742.00	pool upgrades
05/31/2018	584497	McKinstry Essention, LLC	$ 314,042.00	pool upgrades
05/31/2018	584483	Krueger's Sign & Electric, Inc.	$ 6,388.00	remove amp panel/install new one
05/31/2018	584530	Schaus Roofing & Mechanical Contractors	$ 6,616.00	new valves, misc. piping
06/30/2018	584702	McKinstry Essention, LLC	$ 66,876.00	pool upgrades
08/31/2018	585096	McKinstry Essention, LLC	$ 30,567.00	pool upgrades
12/31/2019	587991	McKinstry Essention, LLC	$ 22,771.00	electrical upgrades
		Total	$ 1,159,622.00	

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Bonding Schedule - WWTP			$ 5,138,718.91
Project:			
Digester Upgrade		$ 3,284,638.72	
	Total	$ 3,284,638.72	
			$ 1,854,080.19

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Digester Upgrade
150-53302-523

Date	Check Number	Vendor		Amount	Description
02/28/2019	586203	Donohue & Associates, Inc.	$	3,236.54	digester upgrade engineering
03/31/2019	586364	Donohue & Associates, Inc.	$	9,188.47	digester upgrade engineering
04/30/2019	586532	Donohue & Associates, Inc.	$	6,430.86	digester upgrade engineering
05/31/2019	586684	August Winter & Sons, Inc.	$	136,249.00	digester upgrade work
05/31/2019	586700	Donohue & Associates, Inc.	$	19,055.74	digester upgrade engineering
06/30/2019	586874	Donohue & Associates, Inc.	$	12,041.11	digester upgrade engineering
06/30/2019	586862	August Winter & Sons, Inc.	$	202,160.00	digester upgrade work
07/31/2019	587050	Donohue & Associates, Inc.	$	9,930.24	digester upgrade engineering
07/31/2019	587038	August Winter & Sons, Inc.	$	323,836.00	digester upgrade work
08/31/2019	587218	Donohue & Associates, Inc.	$	10,550.53	digester upgrade engineering
08/31/2019	587205	August Winter & Sons, Inc.	$	298,262.00	digester upgrade work
09/30/2019	587384	Donohue & Associates, Inc.	$	5,444.18	digester upgrade engineering
09/30/2019	587368	August Winter & Sons, Inc.	$	481,194.00	digester upgrade work
09/30/2019	587368	August Winter & Sons, Inc.	$	3,086.00	digester upgrade work changes
10/31/2019	587600	Donohue & Associates, Inc.	$	14,589.46	digester upgrade engineering
10/31/2019	587586	August Winter & Sons, Inc.	$	461,605.00	digester upgrade work
11/30/2019	587767	Donohue & Associates, Inc.	$	12,779.29	digester upgrade engineering
11/30/2019	587755	August Winter & Sons, Inc.	$	703,760.00	digester upgrade work
12/31/2019	587975	Donohue & Associates, Inc.	$	16,845.20	digester upgrade engineering
12/31/2019	587960	August Winter & Sons, Inc.	$	554,395.10	digester upgrade work
		Total	$	3,284,638.72	

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The following is a recap of your wages and fringe benefits for the year 2019

Included in your total compensation is what the City has paid for your health insurance, HSA contribution, Life Insurance, Retirement, FICA/Med taxes and Uniform or Boot allowance if applicable.

Fringe Benefit Calculation		**2018**		**2019**
Retirement		6.70%		6.55%
FICA/Med		7.65%		7.65%
Salary	$	39,461.00	$	39,701.58
Vacation Pay	$	5,971.89	$	5,562.51
Sick Leave Pay	$	739.52	$	941.68
Bereavement	$	-	$	1,137.12
Overtime	$	3,388.60	$	3,152.69
Holiday	$	1,828.40	$	1,881.28
Comp Payout	$	-	$	-
Stand-by	$	3,264.62	$	3,174.46
Call-In	$	645.38	$	899.06
Sub-Total	$	55,299.41	$	56,450.38
Additional compensation				
Health Insurance premium	$	16,662.00	$	17,861.76
HSA contribution	$	3,000.00	$	3,000.00
Dental	$	-		
Retirement	$	3,805.57	$	3,799.05
FICA/Med	$	4,166.02	$	4,249.71
PPE - Glasses / Boots / CDL	$	-	$	200.00
Wellness	$	25.00	$	25.00
Longevity	$	1,500.00	$	1,550.00
Sub-Total	$	29,158.59	$	30,685.52
Total compensation paid	$	84,458.00	$	87,135.90

****Employee's contribution to their HSA through payroll**	**$**	**1,300.00**

Please hold onto this document. You may need to know the exact amount of YOUR contribution towards the HSA for your 2019 Taxes.

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A RESOLUTION AMENDING THE 2019 BUDGET
&
NOTICE OF BUDGET CHANGE

RESOLUTION NO.

WHEREAS, it is good public policy to keep the citizens apprised of the actual outcome of Municipal operations; and

WHEREAS, the accounting period for 2019 is over and final audit of 2019 revenues and expenses is taking place;

NOW, THEREFORE, BE IT RESOLVED that the City of New London Common Council here by resolves as follows.

That the 2019 Budget be amended and restated as follows:

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2019 ORIGINAL BUDGET	2019 BUDGET AMENDED
General Government	$ 1,282,342	$ 1,312,342
Public Safety	$ 2,526,040	$ 2,496,040
Public Works	$ 966,884	$ 966,884
Health & Human Services	$ 216,638	$ 216,638
Culture-Recreation-Development	$ 1,983,422	$ 1,982,003
Capital Fund	$ 455,000	$ 455,000
Debt Service	$ 663,581	$ 665,000
TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES	$ 8,093,907	$ 8,093,907

Adopted this 11th day of February, 2020

BY: _____
David R. Morack, Council President

ATTEST: _____
Jackie Beyer, City Clerk

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A RESOLUTION ASSIGNING FUND BALANCE

RESOLUTION

WHEREAS, it is good fiscal policy to anticipate expenses and to set aside money for predicted events,

NOW, THEREFORE, BE IT RESOLVED that the City of New London Common Council hereby resolves as follows:

To set aside and designate fund balance to be spent in the following categories:

New Library Reserve	$468
Capital Projects Reserve	529,740
Revaluation Reserve	0
Cable TV	274,925
Debt Service Reserve	113,018
Boat Launch	118,322
Phone Upgrade	45,000
Trails/ATC	45,220
Downtown Façade/Economic Development	33,129
Downtown Revitalization/City Beautification	2,006
Retirement Reserve	560,000
Technology	44,357
Hatten Stadium Foundation	130,983
Dog Park	2,144
Disk Golf	1,409
Weather Sirens	21,000
NEW PRO	115
Krostue Park	10,000
Radios	1,577
Save the Birds	2,143
Park Equipment	2,837
Community Garden	870
Wellness	27,923
Wheel Tax	36,724
Books	1,640

Adopted this 11th day of February, 2020

BY:_____

David Morack, Council President

ATTEST:_____

Jackie Beyer, City Clerk

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Lou Leone, City Administrator
City of New London
215 Shawano St. Phone: 920-982-8500
New London WI 54961 FAX: 920-982-8665

City of New London

Memo

To: Finance and Personnel Committee

From: Lou Leone, City Administrator

Date: January 31, 2020

Re: Monthly Report, January

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1. Mayor Henke, Missy, Chad and I had a follow-up meeting to discuss the new City website. Websites should be updated every 5-7 years with a fresh look as part of your economic development plan. The new website looks very good.

2. I am working with Graichen Sanitation to assist Outagamie County Landfill personnel with concerns over the amount of waste being dropped off at the landfill. According to their tracking reports, the amount of waste is down. Their budget is based on the amount of refuse that they receive. A portion of the fees collected from refuse is used to support the free recycling program. We need to verify that all the waste collected is being transported to the Outagamie County Landfill.

3. I had a meeting with Jayme Seller from Fox Cities Regional Planning Committee. We discussed services that Fox Cities provides and what types of services would benefit New London. One of the goals we discussed was providing more assistance to the City in future projects.

4. The Outagamie County Finance Committee adopted a resolution to leave the East Central Wisconsin Regional Planning Commission. Several people attended to voice concerns with this resolution including myself. The resolution has since gone to the County Commissioners who voted 30-1 in favor of the resolution. The County Commissioners included a directive to negotiate with ECWRPC before the resolution takes effect.

5. We have formed a taskforce with representatives from each of the stakeholders to review and guide the Riverfront Development Project. As you already know, there were issues with the original concept and developer. I have posted a new RFQ and increased the size of developers receiving the RFQ. In the past week, I have

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talked with one and met with two other developers regarding the project. We discussed the pros/cons of the original concept and asked the developers to share their expertise on the development project. Two additional developers have indicated interest in the project as of the writing of this report.

6. I had an additional meeting with the Lighthouse Project people. We are still on schedule with the program.

7. Several staff members attended the emergency management training held on the 6th, 7th and 13th of January. We are currently scheduling MGT-312 for February 13th.

8. The NL Connect app is now live. As of this writing we had 492 downloads in 14 days. We are considering this a very successful launch of the application.

9. I attended a meeting regarding the close out of the City's revolving loan fund. As a reminder, this fund will be turned over to the CDBG fund next year.

10. I attended two training classes this month: Strategic planning and Basic PIO (Public Information Officer).

11. I spent a day walking and talking with each of the businesses along North Water St. This was a good opportunity to discuss what their concerns are. I have already shared some of these issues with the appropriate department heads. During our discussions we were able to also talk about the future of the downtown area. I am creating a chart to catalog and track the complaints until they have been resolved.

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From the desk of:
Judy
In the month of January 2020

1. Prepared and sent all the necessary paperwork to both counties, FVTC and New London school district for the January 15 tax settlement. At this point, each jurisdiction receives their percentage of the tax that is collected as of December 31st.

2. April completed the 1099's. Jill completed the W'2s and distributed to the employees. The year-end comparisons that Missy/Jill completed were included with the W'2's to each full time employee.

3. Spent time making year-end adjustments and estimates to complete the 2019 year end budget information for finance meeting.

4. The wellness committee met and discussed 2020 plan. The Yule be fit winners were picked. There was a general discussion on any new ideas on workshops or ways to encourage wellness. Our next challenge begins next week.

5. I prepared the statement of taxes and distributed them to the necessary taxing jurisdictions.

6. Of course it is busy with tax collection; Jackie and April did the bulk of the collection at the window and mail, thank you☺.

7. Worked with Jill and Missy to get out W-2, year-end payroll reports to the Federal and State government and update the employee wage and benefits reports.

8. Jill submitted the annual retirement report to the state.

9. The 2020 budget will be entered in the financial system. Department heads are encouraged to review and see me if there are any discrepancies.

10. Had an unexpected absence from the office, so spent the last week playing catch up.

Thanks, Judy

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